

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re K&H RESTAURANT, INC.  
Debtor

Case No. 16-13151  
Reporting Period: JAN 1 - JAN 31, 2017  
Federal Tax I.D. # 55-0812049

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	YES	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	YES	
Copies of bank statements		YES	
Cash disbursements journals		YES	
Statement of Operations	<u>MOR-2</u>	YES	
Balance Sheet	<u>MOR-3</u>	YES	
Status of Post-petition Taxes	<u>MOR-4</u>	YES	
Copies of IRS Form 6123 or payment receipt			PAYCHEX
Copies of tax returns filed during reporting period		YES	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	YES	
Listing of Aged Accounts Payable			NO
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	YES	
Taxes Reconciliation and Aging	<u>MOR-5</u>	YES	
Payments to Insiders and Professional	<u>MOR-6</u>	YES	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	YES	
Debtor Questionnaire	<u>MOR-7</u>	YES	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual\*

A. Kellel

Date

Printed Name of Authorized Individual

A. Kellel

Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re **K&H RESTAURANT, INC.**  
Debtor

Case No. **16-13151**  
Reporting Period: **JAN 1 - JAN 31, 2017**

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS SEE NOTE 2**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS					CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
CASH BEGINNING OF MONTH	23,787.44	16,602.25			40,389.69
					0.00
CASH SALES	252,045.12	0.00			252,045.12
ACCOUNTS RECEIVABLE - PREPETITION	0.00	0.00			0.00
ACCOUNTS RECEIVABLE - POSTPETITION	0.00	0.00			0.00
LOANS AND ADVANCES	0.00	0.00			0.00
SALE OF ASSETS	0.00	0.00			0.00
OTHER (ATTACH LIST)	102.00	34.00			136.00
TRANSFERS (FROM DIP ACCTS)	5,386.00	13,500.00			18,886.00
TOTAL RECEIPTS	257,533.12	13,534.00			271,067.12
NET PAYROLL	42,741.98	0.00			42,741.98
PAYROLL TAXES	13,867.72	0.00			13,867.72
SALES, USE, & OTHER TAXES	0.00	24,631.11			24,631.11
INVENTORY PURCHASES	146,288.22	0.00			146,288.22
SECURED/ RENTAL/ LEASES	40,018.53	0.00			40,018.53
INSURANCE	0.00	0.00			0.00
ADMINISTRATIVE	19,230.58	44.00			19,274.58
SELLING	1,261.28	0.00			1,261.28
OTHER (ATTACH LIST)	0.00	0.00			0.00
OWNER DRAW *	0.00	0.00			0.00
TRANSFERS (TO DIP ACCTS)	14,153.00	5,385.00			19,538.00
PROFESSIONAL FEES	0.00	0.00			0.00
U.S. TRUSTEE QUARTERLY FEES	325.00	0.00			325.00
COURT COSTS	0.00	0.00			0.00
TOTAL DISBURSEMENTS	277,886.31	30,060.11			307,946.42
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(20,353.19)	(16,526.11)			(36,879.30)
CASH - END OF MONTH	3,434.25	76.14			3,510.39

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	307,946.42
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	19,538.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	288,408.42

**NOTE 2 - CORPORATION IS A SUB CHAPTER S AND OWNERS COMPENSATION IS INCLUDED ON THE CAPITAL SECTION OF THE BALANCE SHEET AS OWNERS DRAW**

In re **K&H RESTAURANT, IN**  
Debtor

Case No. 16-13151  
Reporting Period: JAN 1 - JAN 31, 2017

### BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

	Operating 9539 #	Payroll	Tax 8572 #	Other
BALANCE PER BOOKS	(1,495.52)		76.14	
BANK BALANCE	3,434.50		76.14	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0.00			
(-) OUTSTANDING CHECKS (ATTACH LIST):	4,929.77			
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	(1,495.52)		76.14	

\* "Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
	144.00	856.62		
	155.00	483.49		
	163.00	628.53		
	171.00	687.54		
	182.00	774.41		
	180.00	771.45		
	179.00	727.73		
		4,929.77		

OTHER

---

---

---

---

---

In re K&H RESTAURANT, INC.  
Debtor

Case No. 16-13151  
Reporting Period: JAN 1 - JAN 31, 2017

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	218,900.12	702,197.80
Less: Returns and Allowances	0.00	0.00
Net Revenue	218,900.12	702,197.80
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	0.00	0.00
Add: Purchases	136,288.22	363,514.42
Add: Cost of Labor	0.00	0.00
Add: Other Costs (attach schedule)	0.00	0.00
Less: Ending Inventory	0.00	0.00
Cost of Goods Sold	136,288.22	363,514.42
Gross Profit	82,611.90	338,683.38
<b>OPERATING EXPENSES</b>		
Advertising	0.00	0.00
Auto and Truck Expense	3,046.72	6,093.44
Bad Debts	0.00	0.00
Contributions	0.00	0.00
Employee Benefits Programs	0.00	0.00
Officer/Insider Compensation*	10,000.00	10,000.00
Insurance	0.00	2,500.00
Management Fees/Bonuses	0.00	0.00
Office Expense	1,116.78	6,895.35
Pension & Profit-Sharing Plans	0.00	0.00
Repairs and Maintenance	1,034.31	4,014.93
Rent and Lease Expense	40,018.53	80,037.06
Salaries/Commissions/Fees	17,192.64	64,640.10
Supplies	1,261.28	4,452.24
Taxes - Payroll	3,507.60	11,270.39
Taxes - Real Estate	0.00	0.00
Taxes - Other	0.00	0.00
Travel and Entertainment	0.00	350.80
Utilities	4,002.87	11,478.96
Other (attach schedule)	9,931.90	29,662.48
Total Operating Expenses Before Depreciation	91,112.63	231,395.75
Depreciation/Depletion/Amortization	0.00	2,220.59
Net Profit (Loss) Before Other Income & Expenses	(8,500.73)	105,067.04

K&H RESTAURANT, INC.

Debtor

Case No. 16-13151

Reporting Period: JAN 1 - JAN 31, 2017

**BREAKDOWN OF "OTHER" CATEGORY**

**OTHER COSTS**


**OTHER OPERATIONAL EXPENSES**

BANK CHARGES	9,051.90	20,042.48
PARKING	600.00	1,200.00
PERMITS	280.00	280.00
DUES		90.00
PROFESSIONAL FEES		8,050.00

**OTHER INCOME**


**OTHER EXPENSES**


**OTHER REORGANIZATION EXPENSES**


**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re **K&H RESTAURANT, INC.**  
Deblor

Case No. **16-13151**  
Reporting Period: **JAN 1 - JAN 31, 2017**

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

<b>ASSETS</b>	<b>BOOK VALUE AT END OF CURRENT REPORTING MONTH</b>	<b>BOOK VALUE AT END OF PRIOR REPORTING MONTH</b>	<b>BOOK VALUE ON PETITION DATE OR SCHEDULED</b>
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	(1,301.38)	31,617.69	(17,025.33)
Restricted Cash and Cash Equivalents (see continuation sheet)	0.00	0.00	0.00
Accounts Receivable (Net)	0.00	0.00	0.00
Notes Receivable	0.00	0.00	0.00
Inventories	0.00	0.00	0.00
Prepaid Expenses	0.00	0.00	0.00
Professional Retainers	0.00	0.00	0.00
Other Current Assets (attach schedule)	0.00	0.00	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>(1,301.38)</b>	<b>31,617.69</b>	<b>(17,025.33)</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0.00	0.00	0.00
Machinery and Equipment	0.00	0.00	0.00
Furniture, Fixtures and Office Equipment	695,475.00	695,475.00	695,475.00
Leasehold Improvements	0.00	0.00	0.00
Vehicles	0.00	0.00	0.00
Less: Accumulated Depreciation	208,920.00	208,920.00	206,699.41
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>486,555.00</b>	<b>486,555.00</b>	<b>488,775.59</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	0.00	0.00	0.00
Other Assets (attach schedule)	120,000.00	120,000.00	120,000.00
<b>TOTAL OTHER ASSETS</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>TOTAL ASSETS</b>	<b>605,253.62</b>	<b>638,172.69</b>	<b>591,750.26</b>
<b>LIABILITIES AND OWNER EQUITY</b>			
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Pre-petition)</b>			
Accounts Payable	0.00	0.00	
Taxes Payable (refer to FORM MOR-4)	15,168.89	24,919.00	
Wages Payable	0.00	0.00	
Notes Payable	0.00	0.00	
Rent / Leases - Building/Equipment	0.00	0.00	
Secured Debt / Adequate Protection Payments	0.00	0.00	
Professional Fees	0.00	0.00	
Amounts Due to Insiders*	0.00	0.00	
Other Post-petition Liabilities (attach schedule)	1,783.99	0.00	
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>16,952.88</b>	<b>24,919.00</b>	
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-petition)</b>			
Secured Debt	81,718.36	81,718.36	95,578.91
Priority Debt	172,189.29	190,689.29	206,713.29
Unsecured Debt	660,118.76	659,698.86	650,278.65
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>914,026.41</b>	<b>932,106.51</b>	<b>952,570.85</b>
<b>TOTAL LIABILITIES</b>	<b>930,979.29</b>	<b>957,025.51</b>	<b>952,570.85</b>
<b>OWNERS' EQUITY</b>			
Capital Stock	21,400.00	21,400.00	21,400.00
Additional Paid-In Capital	0.00	0.00	0.00
Owner's Debt	(49,314.29)	(49,314.29)	0.00
Owner's Draw	(37,285.71)	(22,285.71)	0.00
Retained Earnings - Pre-Petition	(382,220.59)	(382,220.59)	(382,220.59)
Retained Earnings - Post-Petition	104,742.04	113,567.77	0.00
Adjustments to Owner Equity (attach schedule)	0.00	0.00	0.00
Post-petition Contributions (attach schedule)	0.00	0.00	0.00
<b>NET OWNERS' EQUITY</b>	<b>(342,678.55)</b>	<b>(318,852.82)</b>	<b>(360,820.59)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>605,253.62</b>	<b>638,172.69</b>	<b>591,750.26</b>

\*Insider is defined in 11 U.S.C. Section 101(31)

In re K&H RESTAURANT, INC.  
Debtor

Case No. 16-13151  
Reporting Period: JAN 1 - JAN 31, 2017

**BALANCE SHEET - continuation section**

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets				
Other Assets				
SECURITY DEPOSITS		120,000.00		
<b>LIABILITIES AND OWNER EQUITY</b>				
		BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities				
UNION PAYABLE		1,783.99		

In re **K&H RESTAURANT, INC.**  
Debtor

Case No. **16-13151**  
Reporting Period: **JAN 1 - JAN 31, 2017**

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	0.00	5,109.37	5,109.37	VARIOUS		0.00
FICA-Employee	0.00	2,711.97	2,711.97	VARIOUS		0.00
FICA-Employer	0.00	2,711.97	2,711.97	VARIOUS		0.00
Unemployment	0.00	12.74	12.74	VARIOUS		0.00
Income	0.00	0.00	0.00			0.00
Other:	0.00	0.00	0.00			0.00
<b>Total Federal Taxes</b>	<b>0.00</b>	<b>10,546.05</b>	<b>10,546.05</b>			<b>0.00</b>
State and Local						
Withholding	0.00	2,518.98	2,518.98	VARIOUS		0.00
Sales	24,919.00	14,881.00	24,631.11	VARIOUS		15,168.89
Excise	0.00	0.00	0.00			0.00
Unemployment	0.00	602.69	602.69	VARIOUS		0.00
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Other:	0.00	0.00	0.00			0.00
<b>Total State and Local</b>	<b>24,919.00</b>	<b>18,002.67</b>	<b>27,752.78</b>			<b>15,168.89</b>
<b>Total Taxes</b>	<b>24,919.00</b>	<b>28,548.72</b>	<b>38,298.83</b>			<b>15,168.89</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

---



---



---



In re **K&H RESTAURANT, INC.**

Case No. 16-13151

Debtor

Reporting Period: JAN 1 - JAN 31, 2017

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Total Accounts Receivable at the beginning of the reporting period	N/A
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

0 - 30 days old				
31 - 60 days old				
61 - 90 days old				
91+ days old				
Total Accounts Receivable				
Less: Bad Debts (Amount considered uncollectible)				
Net Accounts Receivable				

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

In re K&H RESTAURANT, INC.  
Debtor

Case No. 16-13151  
Reporting Period: JAN 1 - JAN 31, 2017

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
DIAMOND ROCK	40,018.53	40,018.53	
TOTAL PAYMENTS		40,018.53	

In re **K&H RESTAURANT, INC.**

Debtor

Case No. **16-13151**

Reporting Period: **JAN 1 - JAN 31, 2017**

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		NO
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		NO
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		NO
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		NO
5	Is the Debtor delinquent in paying any insurance premium payment?		NO
6	Have any payments been made on pre-petition liabilities this reporting period?		NO
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		NO
8	Are any post petition payroll taxes past due?		NO
9	Are any post petition State or Federal income taxes past due?		NO
10	Are any post petition real estate taxes past due?		NO
11	Are any other post petition taxes past due?		NO
12	Have any pre-petition taxes been paid during this reporting period?		NO
13	Are any amounts owed to post petition creditors delinquent?		NO
14	Are any wage payments past due?	YES	
15	Have any post petition loans been received by the Debtor from any party?		NO
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		NO
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		NO
18	Have the owners or shareholders received any compensation outside of the normal course of business?		NO

10:38 AM

03/04/17

**K & H Restaurant Inc**  
**Reconciliation Summary**  
Chase #9539, Period Ending 01/31/2017

---

	Jan 31, 17
Beginning Balance	23,787.44
Cleared Transactions	
Checks and Payments - 269 items	-277,886.31
Deposits and Credits - 45 items	257,533.12
Total Cleared Transactions	-20,353.19
Cleared Balance	3,434.25
Uncleared Transactions	
Checks and Payments - 7 items	-4,929.77
Total Uncleared Transactions	-4,929.77
Register Balance as of 01/31/2017	-1,495.52
Ending Balance	-1,495.52

10:38 AM

03/04/17

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #9539, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,787.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 269 Items</b>						
Check	12/23/2016	134	Eman Abdelkarim	X	-764.97	-764.97
Check	12/30/2016	150	Myroslava Vick Vely...	X	-913.27	-1,678.24
Check	12/30/2016	146	noedith lopez	X	-893.78	-2,572.02
Check	12/30/2016	145	Patricia Cruz	X	-892.98	-3,465.00
Check	12/30/2016	147	Andres Martinez	X	-840.70	-4,305.70
Check	12/30/2016	148	Amogh Pradhan	X	-763.05	-5,068.75
Check	12/30/2016	142	Claudio Ramos	X	-727.27	-5,796.02
Check	12/30/2016	149	Yulia Stetsiuk	X	-689.16	-6,485.18
Check	12/30/2016	143	Antoinio Zarate	X	-658.06	-7,143.24
Check	12/30/2016	151	Segundo Tensacas	X	-238.14	-7,381.38
Check	01/03/2017		PAYMENTECH	X	-7,479.90	-14,861.28
Check	01/03/2017	229	Adel Kellal	X	-6,000.00	-20,861.28
Check	01/03/2017	292	US Foods	X	-5,674.85	-26,536.13
Deposit	01/03/2017		Transfer	X	-5,500.00	-32,036.13
Check	01/03/2017	230	Mohamed Yossef	X	-4,000.00	-36,036.13
Check	01/03/2017	315	G&L Seafood	X	-1,431.90	-37,468.03
Check	01/03/2017	252	Teta Produce	X	-1,361.50	-38,829.53
Check	01/03/2017	296	Nelly Medina	X	-1,300.00	-40,129.53
Check	01/03/2017	285	Teta Produce	X	-1,296.00	-41,425.53
Check	01/03/2017	295	Chakir Benone	X	-1,200.00	-42,625.53
Check	01/03/2017	297	Jose Fernandez	X	-960.00	-43,585.53
Check	01/03/2017	305	Jorge Victoriano	X	-915.00	-44,500.53
Check	01/03/2017	303	Jose segundo jenes...	X	-900.00	-45,400.53
Check	01/03/2017	293	Manhattan Beer Dist	X	-792.00	-46,192.53
Check	01/03/2017	308	Gustavo Corte	X	-780.00	-46,972.53
Check	01/03/2017	307	Segundo Sanchez a...	X	-700.00	-47,672.53
Check	01/03/2017	301	Gulshat Tokhtarova	X	-700.00	-48,372.53
Check	01/03/2017	298	Evelina Polizova	X	-680.00	-49,052.53
Check	01/03/2017	299	Azhan Akhmetova	X	-640.00	-49,692.53
Check	01/03/2017	309	Genaro Reyes	X	-570.00	-50,262.53
Check	01/03/2017	311	Lenis Estevez	X	-540.00	-50,802.53
Check	01/03/2017	312	Diego Vargos	X	-360.00	-51,162.53
Check	01/03/2017	284	East Coast Juice	X	-140.00	-51,302.53
Check	01/03/2017	289	East Coast Juice	X	-100.00	-51,402.53
Check	01/04/2017	228	John A Vasilavoa	X	-857.00	-52,259.53
Check	01/04/2017	306	Jorge Lois Paredes ...	X	-800.00	-53,059.53
Check	01/04/2017	300	Yekaterina Poromar...	X	-750.00	-53,809.53
Check	01/04/2017	231	Alonzo Xocol	X	-360.00	-54,169.53
Check	01/04/2017	302	Dana Ordiyava	X	-300.00	-54,469.53
Check	01/05/2017	310	Oscar Vargas	X	-630.00	-55,099.53
Check	01/05/2017	275	Oscar Vargas	X	-540.00	-55,639.53
Check	01/05/2017	234	Quality Linen Supply	X	-167.10	-55,806.63
Check	01/05/2017		Chase	X	-34.00	-55,840.63
Check	01/06/2017		Diamond Rock NY L...	X	-40,018.53	-95,859.16
Check	01/06/2017		Paychex	X	-5,481.40	-101,340.56
Check	01/06/2017	156	Patricia Cruz	X	-1,241.46	-102,582.02
Check	01/06/2017	157	noedith lopez	X	-1,183.51	-103,765.53
Check	01/06/2017	158	Andres Martinez	X	-1,106.55	-104,872.08
Check	01/06/2017	161	Myroslava Vick Vely...	X	-1,091.98	-105,964.06
Check	01/06/2017	159	Amogh Pradhan	X	-1,087.24	-107,051.30
Check	01/06/2017	160	Yulia Stetsiuk	X	-1,044.16	-108,095.46
Check	01/06/2017	153	Claudio Ramos	X	-727.73	-108,823.19
Check	01/06/2017	154	Antoinio Zarate	X	-687.54	-109,510.73
Check	01/06/2017	152	Segundo Tensacas	X	-238.33	-109,749.06
Check	01/06/2017	237	The Beverage Works	X	-72.20	-109,821.26
Check	01/06/2017		Chase	X	-34.00	-109,855.26
Check	01/06/2017		Chase	X	-34.00	-109,889.26
Check	01/06/2017		Chase	X	-34.00	-109,923.26
Check	01/06/2017		Chase	X	-34.00	-109,957.26
Deposit	01/09/2017		Transfer	X	-5,000.00	-114,957.26
Check	01/09/2017	241	US Foods	X	-3,691.47	-118,648.73
Check	01/09/2017		Certified Bakery	X	-2,500.00	-121,148.73
Check	01/09/2017	242	US Foods	X	-2,342.35	-123,491.08
Check	01/09/2017	249	Chakir Benone	X	-1,200.00	-124,691.08
Check	01/09/2017	304	Jose Fernandez	X	-960.00	-125,651.08
Check	01/09/2017	294	Erzhena Teydenova	X	-800.00	-126,451.08
Check	01/09/2017	252	Segundo Sanchez a...	X	-700.00	-127,151.08
Check	01/09/2017		SP Plus Garage	X	-600.00	-127,751.08
Check	01/09/2017		Coca Cola Beverages	X	-342.08	-128,093.16

10:38 AM

03/04/17

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #9539, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/09/2017		East Coast Juice	X	-335.00	-128,428.16
Check	01/09/2017		Chase	X	-34.00	-128,462.16
Check	01/09/2017		Chase	X	-34.00	-128,496.16
Check	01/09/2017		Chase	X	-34.00	-128,530.16
Check	01/09/2017		Chase	X	-34.00	-128,564.16
Check	01/09/2017		Chase	X	-34.00	-128,598.16
Check	01/09/2017		Amazon	X	-30.12	-128,628.28
Check	01/10/2017	243	Evelina Polizova	X	-1,125.00	-129,753.28
Check	01/10/2017	247	Dana Ordiyava	X	-950.00	-130,703.28
Check	01/10/2017	253	Gustavo Corte	X	-780.00	-131,483.28
Check	01/10/2017		Oscar Vargas	X	-640.00	-132,123.28
Check	01/10/2017		Genaro Reyes	X	-570.00	-132,693.28
Check	01/10/2017		Diego Vargas	X	-450.00	-133,143.28
Check	01/10/2017		Gourmet Foods	X	-302.60	-133,445.88
Check	01/10/2017		Gourmet Foods	X	-214.58	-133,660.46
Check	01/10/2017		Chase	X	-34.00	-133,694.46
Check	01/10/2017		Chase	X	-34.00	-133,728.46
Check	01/10/2017		Chase	X	-34.00	-133,762.46
Check	01/10/2017		Chase	X	-34.00	-133,796.46
Check	01/10/2017		Chase	X	-34.00	-133,830.46
Check	01/10/2017		Chase	X	-34.00	-133,864.46
Check	01/11/2017		Jorge Victoriano	X	-915.00	-134,779.46
Check	01/11/2017		Lenis Estevez	X	-630.00	-135,409.46
Check	01/11/2017		Paychex	X	-501.26	-135,910.72
Check	01/11/2017		Giant Big Apple	X	-412.90	-136,323.62
Check	01/11/2017		Staples	X	-169.76	-136,493.38
Check	01/12/2017	250	Nelly Medina	X	-1,300.00	-137,793.38
Check	01/12/2017	264	G&L Seafood	X	-1,150.65	-138,944.03
Check	01/12/2017	263	Gulshat Tokhtarova	X	-1,050.00	-139,994.03
Check	01/12/2017		Best Buy	X	-77.29	-140,071.32
Check	01/12/2017		Chase	X	-34.00	-140,105.32
Check	01/12/2017		Chase	X	-34.00	-140,139.32
Check	01/12/2017		Chase	X	-34.00	-140,173.32
Check	01/12/2017		Chase	X	-34.00	-140,207.32
Check	01/13/2017		Paychex	X	-3,133.45	-143,340.77
Check	01/13/2017	164	Patricia Cruz	X	-1,007.10	-144,347.87
Check	01/13/2017	168	Myroslava Vick Vely...	X	-886.15	-145,234.02
Check	01/13/2017	166	Andres Martinez	X	-847.28	-146,081.30
Check	01/13/2017	167	Yulia Stetsiuk	X	-809.16	-146,890.46
Check	01/13/2017	162	Claudio Ramos	X	-727.73	-147,618.19
Check	01/13/2017		Manhattan Beer Dist	X	-547.25	-148,165.44
Check	01/13/2017	165	noedith lopez	X	-529.04	-148,694.48
Check	01/13/2017		NYC Dept of Health	X	-280.00	-148,974.48
Check	01/13/2017		Quality Linen Supply	X	-245.00	-149,219.48
Check	01/13/2017	169	Segundo Tensacas	X	-238.33	-149,457.81
Check	01/13/2017	244	Azhan Akhmetova	X	-235.00	-149,692.81
Check	01/13/2017		Chase	X	-34.00	-149,726.81
Check	01/13/2017		Chase	X	-34.00	-149,760.81
Check	01/13/2017		Chase	X	-34.00	-149,794.81
Check	01/13/2017		Chase	X	-34.00	-149,828.81
Check	01/13/2017		Chase	X	-34.00	-149,862.81
Check	01/17/2017	268	US Foods	X	-4,148.24	-154,011.05
Check	01/17/2017	267	US Foods	X	-3,505.78	-157,516.83
Check	01/17/2017	302	Adel Kellel	X	-3,000.00	-160,516.83
Deposit	01/17/2017		Transfer	X	-3,000.00	-163,516.83
Check	01/17/2017		Certified Bakery	X	-2,494.16	-166,010.99
Check	01/17/2017	300	Mohamed Yossef	X	-2,000.00	-168,010.99
Check	01/17/2017		Teta Produce	X	-1,288.50	-169,299.49
Check	01/17/2017	270	G&L Seafood	X	-1,284.00	-170,583.49
Check	01/17/2017	274	Chakir Benone	X	-1,200.00	-171,783.49
Check	01/17/2017	289	Jose Fernandez	X	-960.00	-172,743.49
Check	01/17/2017	245	Yekaterina Poromar...	X	-935.00	-173,678.49
Check	01/17/2017	284	Jorge Victoriano	X	-915.00	-174,593.49
Check	01/17/2017	287	Dana Ordiyava	X	-900.00	-175,493.49
Check	01/17/2017		Segundo Tensacas	X	-900.00	-176,393.49
Check	01/17/2017	295	Evelina Polizova	X	-780.00	-177,173.49
Check	01/17/2017	290	Alonzo Xocol	X	-720.00	-177,893.49
Check	01/17/2017	288	Gaukhar Nurlibayer	X	-700.00	-178,593.49
Check	01/17/2017		Queens boro	X	-500.00	-179,093.49
Check	01/17/2017	262	Alonzo Xocol	X	-450.00	-179,543.49
Check	01/17/2017	299	Victor Mejia	X	-250.00	-179,793.49
Check	01/17/2017	273	Bindi North America	X	-235.31	-180,028.80

10:38 AM

03/04/17

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #9539, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/17/2017		Manhattan Bag Co	X	-228.38	-180,257.18
Check	01/17/2017		Chase	X	-34.00	-180,291.18
Check	01/17/2017		Chase	X	-34.00	-180,325.18
Check	01/18/2017	298	Teta Produce	X	-1,212.50	-181,537.68
Check	01/18/2017	283	Jose Tenesacas	X	-900.00	-182,437.68
Check	01/18/2017	276	Jorge Lois Paredez ...	X	-800.00	-183,237.68
Check	01/18/2017	296	Gulshat Tokhtarova	X	-760.00	-183,997.68
Check	01/18/2017		Genaro Reyes	X	-570.00	-184,567.68
Check	01/18/2017		Oscar Vargas	X	-550.00	-185,117.68
Check	01/18/2017		Chase	X	-34.00	-185,151.68
Check	01/18/2017		Chase	X	-34.00	-185,185.68
Check	01/18/2017		Chase	X	-34.00	-185,219.68
Check	01/18/2017		Chase	X	-34.00	-185,253.68
Check	01/18/2017		Chase	X	-34.00	-185,287.68
Check	01/18/2017		Chase	X	-34.00	-185,321.68
Check	01/19/2017	285	Nelly Medina	X	-1,300.00	-186,621.68
Check	01/19/2017		Gustavo Corte	X	-780.00	-187,401.68
Check	01/19/2017		Segundo Sanchez a...	X	-700.00	-188,101.68
Check	01/19/2017		Diego Vargas	X	-450.00	-188,551.68
Check	01/19/2017		Lenis Estevez	X	-450.00	-189,001.68
Check	01/19/2017	293	Bindi North America	X	-226.85	-189,228.53
Check	01/19/2017	306	Quality Linen Supply	X	-208.40	-189,436.93
Check	01/19/2017		Staples	X	-159.33	-189,596.26
Check	01/19/2017		Chase	X	-34.00	-189,630.26
Check	01/20/2017		Con Ed	X	-3,652.80	-193,283.06
Check	01/20/2017		Paychex	X	-2,583.16	-195,866.22
Check	01/20/2017	286	Yekaterina Poromar...	X	-800.00	-196,666.22
Check	01/20/2017	173	noedith lopez	X	-732.69	-197,398.91
Check	01/20/2017	170	Claudio Ramos	X	-727.74	-198,126.65
Check	01/20/2017	172	Patricia Cruz	X	-703.10	-198,829.75
Check	01/20/2017	175	Yulia Stetsiuk	X	-694.60	-199,524.35
Check	01/20/2017	174	Andres Martinez	X	-648.42	-200,172.77
Check	01/20/2017	176	Myroslava Vick Vely...	X	-631.57	-200,804.34
Check	01/20/2017	304	Coca Cola Beverages	X	-317.87	-201,122.21
Check	01/20/2017	177	Segundo Tensacas	X	-238.33	-201,360.54
Check	01/20/2017	307	Gourmet Foods	X	-183.90	-201,544.44
Check	01/23/2017	236	Empire Merchants	X	-4,332.00	-205,876.44
Check	01/23/2017	311	US Foods	X	-4,024.11	-209,900.55
Check	01/23/2017	310	US Foods	X	-3,396.90	-213,297.45
Check	01/23/2017	336	Adel Kellel	X	-3,000.00	-216,297.45
Check	01/23/2017	337	Mohamed Yossef	X	-2,000.00	-218,297.45
Check	01/23/2017		MB Fin Servs	X	-1,526.00	-219,823.45
Check	01/23/2017		MB Fin Servs	X	-1,520.72	-221,344.17
Check	01/23/2017	330	Nelly Medina	X	-1,300.00	-222,644.17
Check	01/23/2017	309	G&L Seafood	X	-1,284.22	-223,928.39
Check	01/23/2017	271	Classic Recycling	X	-1,034.31	-224,962.70
Check	01/23/2017	332	Jose Fernandez	X	-960.00	-225,922.70
Check	01/23/2017	334	Jorge Victoriano	X	-915.00	-226,837.70
Check	01/23/2017	322	Jorge Lois Paredez ...	X	-800.00	-227,637.70
Check	01/23/2017	318	Gulshat Tokhtarova	X	-600.00	-228,237.70
Check	01/23/2017	329	Diego Vargas	X	-450.00	-228,687.70
Check	01/23/2017		Chase	X	-34.00	-228,721.70
Check	01/23/2017		Chase	X	-34.00	-228,755.70
Check	01/23/2017		Chase	X	-34.00	-228,789.70
Check	01/23/2017		Chase	X	-34.00	-228,823.70
Check	01/23/2017		Chase	X	-34.00	-228,857.70
Check	01/23/2017		Chase	X	-34.00	-228,891.70
Check	01/24/2017		Segundo Sanchez a...	X	-700.00	-229,591.70
Check	01/24/2017		Victor Mejia	X	-600.00	-230,191.70
Check	01/24/2017		Evelina Polizova	X	-600.00	-230,791.70
Check	01/24/2017	319	Dana Ordiyava	X	-590.00	-231,381.70
Check	01/24/2017		Genaro Reyes	X	-570.00	-231,951.70
Check	01/24/2017		Gaukhar Nurlibayer	X	-550.00	-232,501.70
Check	01/24/2017		Oscar Vargas	X	-540.00	-233,041.70
Check	01/24/2017		Lenis Estevez	X	-340.00	-233,381.70
Check	01/24/2017	291	US Trustee	X	-325.00	-233,706.70
Check	01/24/2017		East Coast Juice	X	-240.00	-233,946.70
Check	01/24/2017		Chase	X	-34.00	-233,980.70
Check	01/24/2017		Chase	X	-34.00	-234,014.70
Check	01/24/2017		Chase	X	-34.00	-234,048.70
Check	01/24/2017		Chase	X	-34.00	-234,082.70
Check	01/24/2017		Chase	X	-34.00	-234,116.70

10:38 AM

03/04/17

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #9539, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/24/2017		Chase	X	-34.00	-234,150.70
Check	01/25/2017		John A Vasilavoa	X	-1,356.60	-235,507.30
Check	01/25/2017		Teta Produce	X	-1,280.50	-236,787.80
Check	01/25/2017	331	Chakir Benone	X	-800.00	-237,587.80
Check	01/25/2017	325	Gustavo Corte	X	-780.00	-238,367.80
Check	01/25/2017		Jose segundo jenes...	X	-700.00	-239,067.80
Check	01/25/2017		Transfer	X	-653.00	-239,720.80
Check	01/25/2017	317	Yekaterina Poromar...	X	-560.00	-240,280.80
Check	01/25/2017		Chakir Benone	X	-200.00	-240,480.80
Check	01/25/2017		Victor Castillo	X	-100.00	-240,580.80
Check	01/25/2017		Staples	X	-76.99	-240,657.79
Check	01/25/2017		Chase	X	-34.00	-240,691.79
Check	01/25/2017		Chase	X	-34.00	-240,725.79
Check	01/26/2017	340	Manhattan Beer Dist	X	-699.14	-241,424.93
Check	01/26/2017	341	Giant Big Apple	X	-361.15	-241,786.08
Check	01/26/2017		SPectrum Business	X	-350.07	-242,136.15
Check	01/26/2017		Gourmet Foods	X	-214.58	-242,350.73
Check	01/26/2017	342	Quality Linen Supply	X	-153.90	-242,504.63
Check	01/27/2017		Paychex	X	-2,669.71	-245,174.34
Check	01/27/2017	181	noedith lopez	X	-806.36	-245,980.70
Check	01/27/2017	184	Myroslava Vick Vely...	X	-792.98	-246,773.68
Check	01/27/2017	183	Yulia Stetsiuk	X	-693.19	-247,466.87
Check	01/27/2017	339	Coca Cola Beverages	X	-310.72	-247,777.59
Check	01/27/2017	308	Bindi North America	X	-275.49	-248,053.08
Check	01/27/2017	178	Segundo Tensacas	X	-238.33	-248,291.41
Check	01/27/2017		Staples	X	-83.18	-248,374.59
Check	01/27/2017		Staples	X	-48.97	-248,423.56
Check	01/30/2017	345	US Foods	X	-4,403.72	-252,827.28
Check	01/30/2017	346	US Foods	X	-4,287.26	-257,114.54
Check	01/30/2017	370	Adel Kellel	X	-3,000.00	-260,114.54
Check	01/30/2017	369	Mohamed Yossef	X	-2,000.00	-262,114.54
Check	01/30/2017	314	G&L Seafood	X	-1,509.53	-263,624.07
Check	01/30/2017	365	Jose Fernandez	X	-960.00	-264,584.07
Check	01/30/2017	366	Jorge Victoriano	X	-915.00	-265,499.07
Check	01/30/2017	355	Jorge Lois Paredes ...	X	-800.00	-266,299.07
Check	01/30/2017	356	Segundo Sanchez a...	X	-700.00	-266,999.07
Check	01/30/2017	353	Yekaterina Poromar...	X	-680.00	-267,679.07
Check	01/30/2017	362	Victor Mejia	X	-600.00	-268,279.07
Check	01/30/2017	359	Genaro Reyes	X	-570.00	-268,849.07
Check	01/30/2017	361	Lewis Estevez	X	-540.00	-269,389.07
Check	01/30/2017	364	Victor Castillo	X	-500.00	-269,889.07
Check	01/30/2017	363	baratunde Adekoya	X	-500.00	-270,389.07
Check	01/30/2017	360	Diego Varges	X	-450.00	-270,839.07
Check	01/30/2017	352	Gaukhar Nurlibayer	X	-350.00	-271,189.07
Check	01/30/2017	321	Gaukhar Nurlibayer	X	-230.00	-271,419.07
Check	01/30/2017	347	US Foods	X	-20.86	-271,439.93
Check	01/31/2017	368	Nelly Medina	X	-1,300.00	-272,739.93
Check	01/31/2017	367	Chakir Benone	X	-1,200.00	-273,939.93
Check	01/31/2017	357	Segundo Tensacas	X	-900.00	-274,839.93
Check	01/31/2017	348	Evelina Polizova	X	-720.00	-275,559.93
Check	01/31/2017	351	Gaukhar Nurlibayer	X	-700.00	-276,259.93
Check	01/31/2017	349	Gulshat Tokhtarova	X	-690.00	-276,949.93
Check	01/31/2017	350	Dana Ordiyava	X	-670.00	-277,619.93
Check	01/31/2017	372	Manhattan Bag Co	X	-228.38	-277,848.31
Check	01/31/2017		Chase	X	-32.00	-277,880.31
Check	01/31/2017		Deposit	X	-6.00	-277,886.31
Total Checks and Payments					-277,886.31	-277,886.31
<b>Deposits and Credits - 45 Items</b>						
Deposit	01/03/2017		Deposit	X	3,400.00	3,400.00
Deposit	01/03/2017		PAYMENTECH	X	7,246.91	10,646.91
Deposit	01/03/2017		PAYMENTECH	X	12,625.92	23,272.83
Deposit	01/03/2017		PAYMENTECH	X	12,662.02	35,934.85
Deposit	01/03/2017		PAYMENTECH	X	15,107.99	51,042.84
Deposit	01/04/2017		PAYMENTECH	X	7,278.99	58,321.83
Deposit	01/05/2017		PAYMENTECH	X	5,598.95	63,920.78
Deposit	01/06/2017		Deposit	X	3,000.00	66,920.78
Check	01/06/2017		Transfer	X	5,000.00	71,920.78
Deposit	01/06/2017		PAYMENTECH	X	5,891.25	77,812.03
Deposit	01/09/2017		PAYMENTECH	X	5,455.64	83,267.67
Deposit	01/09/2017		PAYMENTECH	X	5,762.61	89,030.28
Deposit	01/09/2017		PAYMENTECH	X	7,955.67	96,985.95



10:38 AM

03/04/17

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #9539, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/10/2017		PAYMENTECH	X	5,252.67	102,238.62
Deposit	01/11/2017		PAYMENTECH	X	4,565.38	106,804.00
Deposit	01/12/2017		PAYMENTECH	X	5,872.15	112,676.15
Deposit	01/13/2017		PAYMENTECH	X	7,027.85	119,704.00
Check	01/17/2017		Transfer	X	85.00 ✓	119,789.00
Deposit	01/17/2017		PAYMENTECH	X	6,467.95	126,256.95
Deposit	01/17/2017		PAYMENTECH	X	7,215.24	133,472.19
Deposit	01/17/2017		PAYMENTECH	X	8,814.25	142,286.44
Deposit	01/17/2017		PAYMENTECH	X	9,616.81	151,903.25
Deposit	01/18/2017		PAYMENTECH	X	7,197.40	159,100.65
Deposit	01/19/2017		PAYMENTECH	X	7,293.33	166,393.98
Check	01/20/2017		Transfer	X	300.00 ✓	166,693.98
Deposit	01/20/2017		Deposit	X	500.00	167,193.98
Deposit	01/20/2017		PAYMENTECH	X	7,698.91	174,892.89
Deposit	01/23/2017		Chase	X	34.00	174,926.89
Deposit	01/23/2017		Chase	X	34.00	174,960.89
Deposit	01/23/2017		Chase	X	34.00	174,994.89
Deposit	01/23/2017		Deposit	X	1,500.00	176,494.89
Deposit	01/23/2017		PAYMENTECH	X	5,554.18	182,049.07
Deposit	01/23/2017		PAYMENTECH	X	6,467.30	188,516.37
Deposit	01/23/2017		PAYMENTECH	X	12,652.78	201,169.15
Deposit	01/24/2017		PAYMENTECH	X	6,980.94	208,150.09
Deposit	01/25/2017		PAYMENTECH	X	8,852.87	217,002.96
Deposit	01/26/2017		Transfer	X	1.00 ✓	217,003.96
Deposit	01/26/2017		Deposit	X	133.00	217,136.96
Deposit	01/26/2017		PAYMENTECH	X	5,255.96	222,392.92
Deposit	01/27/2017		PAYMENTECH	X	7,836.83	230,229.75
Deposit	01/30/2017		Deposit	X	1,500.00	231,729.75
Deposit	01/30/2017		PAYMENTECH	X	6,364.53	238,094.28
Deposit	01/30/2017		PAYMENTECH	X	6,780.82	244,875.10
Deposit	01/30/2017		PAYMENTECH	X	7,229.45	252,104.55
Deposit	01/31/2017		PAYMENTECH	X	5,428.57	257,533.12
Total Deposits and Credits					257,533.12	257,533.12
Total Cleared Transactions					-20,353.19	-20,353.19
Cleared Balance					-20,353.19	3,434.25
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	12/30/2016	144	Eman Abdelkarim		-856.62	-856.62
Check	01/06/2017	155	Eman Abdelkarim		-483.49	-1,340.11
Check	01/13/2017	163	Antoinio Zarate		-628.53	-1,968.64
Check	01/20/2017	171	Antoinio Zarate		-687.54	-2,656.18
Check	01/27/2017	182	Andres Martinez		-774.41	-3,430.59
Check	01/27/2017	180	Patricia Cruz		-771.45	-4,202.04
Check	01/27/2017	179	Claudio Ramos		-727.73	-4,929.77
Total Checks and Payments					-4,929.77	-4,929.77
Total Uncleared Transactions					-4,929.77	-4,929.77
Register Balance as of 01/31/2017					-25,282.96	-1,495.52
Ending Balance					-25,282.96	-1,495.52



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

December 31, 2016 through January 31, 2017

Account Number: **000000902059539**

00155145 DRE 802 219 03217 NNNNNNNNNN 1 000000000 62 0000

K & H RESTAURANT, INC.  
511 LEXINGTON AVE  
NEW YORK NY 10017

#### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



0155145050100000025

### We changed how we explain ATM Withdrawal Limits

We revised the Deposit Account Agreement to change how we explain ATM withdrawal limits.

Below is the explanation provided in the Deposit Account Agreement for business accounts.

*Your ATM withdrawal limits may be different depending on which type of ATM you use:*

- When you use a Staffed ATM, the following limitations apply and are separate from all other limits:*  
*Each cardholder can withdraw up to \$3,000 each day from all linked accounts of each business. This separate limit does not apply to an Associate card.*
- When you use an Enhanced ATM, the following limitations apply:*  
*All withdrawals made with any cardholder's ATM, debit or prepaid cards for the same business count toward every card's daily withdrawal limit.*
- When you use non-Chase ATMs and Chase ATMs that are not Enhanced, you can withdraw up to the card's daily withdrawal limit. Withdrawals using other cards will not count towards that card's daily withdrawal limit.*

You can get the latest Deposit Account Agreement on [chase.com](http://chase.com), at a branch or by request when you call us. The parts of the Deposit Account Agreement that changed will be in the Change in Terms section.

If you have questions, please call the number on your statement.

### CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$23,787.44</b>
Deposits and Additions	45	257,533.12
Checks Paid	200	-236,522.07
ATM & Debit Card Withdrawals	7	-645.64
Electronic Withdrawals	10	-35,547.34
Other Withdrawals	2	-3,501.26
Fees	50	-1,670.00
<b>Ending Balance</b>	<b>314</b>	<b>\$3,434.25</b>



December 31, 2016 through January 31, 2017

Account Number: 000000902059539

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Deposit 1012553860	\$3,400.00
01/03	Paymentech Deposit 6084961 CCD ID: 1020401225	15,107.99
01/03	Paymentech Deposit 6084961 CCD ID: 1020401225	12,662.02
01/03	Paymentech Deposit 6084961 CCD ID: 1020401225	12,625.92
01/03	Paymentech Deposit 6084961 CCD ID: 1020401225	7,246.91
01/04	Paymentech Deposit 6084961 CCD ID: 1020401225	7,278.99
01/05	Paymentech Deposit 6084961 CCD ID: 1020401225	5,598.95
01/06	Deposit 1012553861	3,000.00
01/06	Paymentech Deposit 6084961 CCD ID: 1020401225	5,891.25
01/06	Online Transfer From Chk ...8572 Transaction#: 5918755778	5,000.00
01/09	Paymentech Deposit 6084961 CCD ID: 1020401225	7,955.67
01/09	Paymentech Deposit 6084961 CCD ID: 1020401225	5,762.61
01/09	Paymentech Deposit 6084961 CCD ID: 1020401225	5,455.64
01/10	Paymentech Deposit 6084961 CCD ID: 1020401225	5,252.67
01/11	Paymentech Deposit 6084961 CCD ID: 1020401225	4,565.38
01/12	Paymentech Deposit 6084961 CCD ID: 1020401225	5,872.15
01/13	Paymentech Deposit 6084961 CCD ID: 1020401225	7,027.85
01/17	Paymentech Deposit 6084961 CCD ID: 1020401225	9,616.81
01/17	Paymentech Deposit 6084961 CCD ID: 1020401225	8,814.25
01/17	Paymentech Deposit 6084961 CCD ID: 1020401225	7,215.24
01/17	Paymentech Deposit 6084961 CCD ID: 1020401225	6,467.95
01/17	Online Transfer From Chk ...8572 Transaction#: 5940344291	85.00
01/18	Paymentech Deposit 6084961 CCD ID: 1020401225	7,197.40
01/19	Paymentech Deposit 6084961 CCD ID: 1020401225	7,293.33
01/20	Deposit 1594005729	500.00
01/20	Paymentech Deposit 6084961 CCD ID: 1020401225	7,698.91
01/20	Transfer From Chk Xxxxx8572	300.00
01/23	Insufficient Funds Fee Refund	34.00
01/23	Insufficient Funds Fee Refund	34.00
01/23	Insufficient Funds Fee Refund	34.00
01/23	Deposit 1012553862	1,500.00
01/23	Paymentech Deposit 6084961 CCD ID: 1020401225	12,652.78
01/23	Paymentech Deposit 6084961 CCD ID: 1020401225	6,467.30
01/23	Paymentech Deposit 6084961 CCD ID: 1020401225	5,554.18
01/24	Paymentech Deposit 6084961 CCD ID: 1020401225	6,980.94
01/25	Paymentech Deposit 6084961 CCD ID: 1020401225	8,852.87
01/26	Deposit 1632682015	133.00
01/26	Paymentech Deposit 6084961 CCD ID: 1020401225	5,255.96
01/26	Transfer From Chk Xxxxxxx1665	1.00
01/27	Paymentech Deposit 6084961 CCD ID: 1020401225	7,836.83
01/30	Deposit 1012553865	1,500.00
01/30	Paymentech Deposit 6084961 CCD ID: 1020401225	7,229.45
01/30	Paymentech Deposit 6084961 CCD ID: 1020401225	6,780.82
01/30	Paymentech Deposit 6084961 CCD ID: 1020401225	6,364.53
01/31	Paymentech Deposit 6084961 CCD ID: 1020401225	5,428.57
<b>Total Deposits and Additions</b>		<b>\$257,533.12</b>



December 31, 2016 through January 31, 2017

Account Number: 000000902059539

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
103 ^		01/13	\$280.00
134 * ^		01/04	764.97
142 * ^		01/03	727.27
143 ^		01/03	658.06
145 * ^		01/05	892.98
146 ^		01/06	893.78
147 ^		01/03	840.70
148 ^		01/04	763.05
149 ^		01/03	689.16
150 ^	01/03	01/03	913.27
151 ^		01/03	238.14
152 ^		01/13	238.33
153 ^		01/11	727.73
154 ^	01/09	01/09	687.54
156 * ^		01/18	1,241.46
157 ^		01/12	1,183.51
158 ^		01/13	1,106.55
159 ^		01/13	1,087.24
160 ^		01/11	1,044.16
161 ^	01/12	01/12	1,091.98
162 ^		01/18	727.73
164 * ^		01/20	1,007.10
165 ^		01/19	529.04
166 ^		01/19	847.28
167 ^		01/17	809.16
168 ^	01/17	01/17	886.15
169 ^		01/19	238.33
170 ^		01/24	727.74
172 * ^		01/25	703.10
173 ^		01/24	732.69
174 ^		01/25	648.42
175 ^		01/25	694.60
176 ^	01/23	01/23	631.57
177 ^		01/24	238.33
178 ^		01/31	238.33
181 * ^		01/30	806.36
183 * ^		01/31	693.19
184 ^	01/30	01/30	792.98
227 * ^		01/06	40,018.53
228 ^		01/04	857.00
229 ^		01/03	6,000.00
230 ^		01/03	4,000.00
231 ^	01/04	01/04	360.00
232 ^		01/09	600.00
233 ^		01/09	342.08
234 ^		01/05	167.10
235 ^		01/09	335.00
236 ^		01/23	4,332.00
237 ^		01/06	72.20
239 * ^		01/10	214.58



11851450502000000065



December 31, 2016 through January 31, 2017

Account Number: 000000902059539

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
240 ^		01/10	302.60
241 ^		01/09	3,691.47
242 ^		01/09	2,342.35
243 ^		01/10	1,125.00
244 ^	01/13	01/13	235.00
245 ^		01/17	935.00
247 * ^	01/10	01/10	950.00
248 ^		01/11	915.00
249 ^		01/09	1,200.00
250 ^		01/12	1,300.00
252 * ^		01/03	1,361.50
252 * ^		01/09	700.00
253 ^		01/10	780.00
254 ^		01/10	570.00
255 ^		01/11	630.00
256 ^		01/10	640.00
257 ^		01/10	450.00
258 ^		01/17	1,288.50
259 ^		01/17	500.00
260 ^		01/11	412.90
261 ^		01/17	2,494.16
262 ^	01/17	01/17	450.00
263 ^	01/12	01/12	1,050.00
264 ^		01/12	1,150.65
265 ^		01/13	547.25
266 ^		01/13	245.00
267 ^		01/17	3,505.78
268 ^		01/17	4,148.24
269 ^		01/17	900.00
270 ^		01/17	1,284.00
271 ^		01/23	1,034.31
272 ^		01/17	228.38
273 ^		01/17	235.31
274 ^		01/17	1,200.00
275 ^		01/05	540.00
276 ^	01/18	01/18	800.00
277 ^		01/19	700.00
278 ^		01/19	780.00
279 ^		01/18	570.00
280 ^		01/18	550.00
281 ^		01/19	450.00
282 ^		01/19	450.00
283 ^		01/18	900.00
284 ^		01/03	140.00
284 * ^		01/17	915.00
285 ^		01/03	1,296.00
285 * ^		01/19	1,300.00
286 ^		01/20	800.00
287 ^	01/17	01/17	900.00
288 ^	01/17	01/17	700.00



December 31, 2016 through January 31, 2017

Account Number: 000000902059539

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
289 ^		01/03	100.00
289 * ^		01/17	960.00
290 ^	01/17	01/17	720.00
291 ^		01/24	325.00
292 ^		01/03	5,674.85
292 * ^		01/20	3,652.80
293 ^		01/03	792.00
293 * ^		01/19	226.85
294 ^		01/09	800.00
294 * ^		01/26	350.07
295 ^		01/03	1,200.00
295 * ^		01/17	780.00
296 ^		01/03	1,300.00
296 * ^	01/18	01/18	760.00
297 ^		01/03	960.00
297 * ^		01/24	600.00
298 ^		01/03	680.00
298 * ^		01/18	1,212.50
299 ^	01/03	01/03	640.00
299 * ^		01/17	250.00
300 ^		01/04	750.00
300 * ^		01/17	2,000.00
301 ^	01/03	01/03	700.00
302 ^	01/04	01/04	300.00
302 * ^		01/17	3,000.00
303 ^		01/03	900.00
304 ^		01/09	960.00
304 * ^		01/20	317.87
305 ^		01/03	915.00
305 * ^		01/24	240.00
306 ^	01/04	01/04	800.00
306 * ^		01/19	208.40
307 ^		01/03	700.00
307 * ^		01/20	183.90
308 ^		01/03	780.00
308 * ^		01/27	275.49
309 ^		01/03	570.00
309 * ^		01/23	1,284.22
310 ^		01/05	630.00
310 * ^		01/23	3,396.90
311 ^		01/03	540.00
311 * ^		01/23	4,024.11
312 ^		01/03	360.00
313 ^		01/09	2,500.00
313 * ^		01/25	1,280.50
314 ^		01/30	1,509.53
315 ^		01/03	1,431.90
315 * ^		01/25	1,356.60
316 ^		01/24	600.00
317 ^		01/25	560.00





December 31, 2016 through January 31, 2017  
Account Number: 000000902059539

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
318 ^	01/23	01/23	600.00
319 ^	01/24	01/24	590.00
320 ^		01/24	550.00
321 ^	01/30	01/30	230.00
322 ^	01/23	01/23	800.00
323 ^		01/24	700.00
324 ^		01/25	700.00
325 ^		01/25	780.00
326 ^		01/24	570.00
327 ^		01/24	340.00
328 ^		01/24	540.00
329 ^		01/23	450.00
330 ^	01/23	01/23	1,300.00
331 ^		01/25	800.00
332 ^		01/23	960.00
333 ^		01/25	200.00
334 ^		01/23	915.00
335 ^		01/25	100.00
336 ^		01/23	3,000.00
337 ^		01/23	2,000.00
338 ^		01/26	214.58
339 ^		01/27	310.72
340 ^		01/26	699.14
341 ^		01/26	361.15
342 ^		01/26	153.90
345 * ^		01/30	4,403.72
346 ^		01/30	4,287.26
347 ^		01/30	20.86
348 ^		01/31	720.00
349 ^	01/31	01/31	690.00
350 ^	01/31	01/31	670.00
351 ^		01/31	700.00
352 ^	01/30	01/30	350.00
353 ^		01/30	680.00
355 * ^	01/30	01/30	800.00
356 ^		01/30	700.00
357 ^		01/31	900.00
359 * ^		01/30	570.00
360 ^		01/30	450.00
361 ^		01/30	540.00
362 ^		01/30	600.00
363 ^		01/30	500.00
364 ^		01/30	500.00
365 ^		01/30	960.00



December 31, 2016 through January 31, 2017

Account Number: 000000902059539

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
366 ^		01/30	915.00
367 ^		01/31	1,200.00
368 ^	01/31	01/31	1,300.00
369 ^		01/30	2,000.00
370 ^	01/30	01/30	3,000.00
372 * ^		01/31	228.38
<b>Total Checks Paid</b>			<b>\$236,522.07</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/09	Card Purchase 01/09 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 9474	\$30.12
01/11	Card Purchase 01/10 Staples 00101717 Woodside NY Card 9474	169.76
01/12	Card Purchase With Pin 01/12 Nst Best Buy #478 2 Long Island C NY Card 9474	77.29
01/19	Card Purchase 01/18 Staples 00153080 New York NY Card 9474	159.33
01/25	Card Purchase 01/24 Staples 00153080 New York NY Card 9474	76.99
01/27	Card Purchase 01/26 Staples 00153080 New York NY Card 9474	48.97
01/27	Card Purchase With Pin 01/27 Staples 5308 New York NY Card 9474	83.18
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$645.64</b>

## ATM & DEBIT CARD SUMMARY

Mohamed M Youssef Card 9474

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$645.64
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$645.64
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	01/03 Online Transfer To Chk ...8572 Transaction#: 5910951792	\$5,500.00
01/03	Paymentech Fee 6084961 CCD ID: 1020401225	7,479.90
01/06	Paychex Tps Taxes 69547200007524X CCD ID: 1161124166	5,481.40
01/09	01/09 Online Transfer To Chk ...8572 Transaction#: 5924478871	5,000.00
01/13	Paychex Tps Taxes 69650000007416X CCD ID: 1161124166	3,133.45
01/20	Paychex Tps Taxes 69737100004737X CCD ID: 1161124166	2,583.16
01/23	Mbfs.Com Auto Pay 4904540 CCD ID: 1850860002	1,526.00







December 31, 2016 through January 31, 2017  
Account Number: 000000902059539

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/23	Mbfs.Com Auto Pay 4904538 CCD ID: 1850860002	1,520.72
01/25	01/25 Online Transfer To Chk ... 1665 Transaction#: 5959752387	653.00
01/27	Paychex Tps Taxes 69836900004919X CCD ID: 1161124166	2,669.71
<b>Total Electronic Withdrawals</b>		<b>\$35,547.34</b>

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/11	Paychex Eib Invoice X69487600034462 CCD ID: 1161124166	\$501.26
01/17	01/17 Transfer To Chk Xxxxx8572	3,000.00
<b>Total Other Withdrawals</b>		<b>\$3,501.26</b>

## FEES

DATE	DESCRIPTION	AMOUNT
01/05	Returned Item Fee For An Unpaid Check #227 IN The Amount of \$40,018.53	\$34.00
01/06	Returned Item Fee For An Unpaid Check #313 IN The Amount of \$2,500.00	34.00
01/06	Returned Item Fee For An Unpaid Check #232 IN The Amount of \$600.00	34.00
01/06	Returned Item Fee For An Unpaid Check #233 IN The Amount of \$342.08	34.00
01/06	Returned Item Fee For An Unpaid Check #235 IN The Amount of \$335.00	34.00
01/09	Returned Item Fee For An Unpaid Check #256 IN The Amount of \$640.00	34.00
01/09	Returned Item Fee For An Unpaid Check #254 IN The Amount of \$570.00	34.00
01/09	Returned Item Fee For An Unpaid Check #257 IN The Amount of \$450.00	34.00
01/09	Returned Item Fee For An Unpaid Check #240 IN The Amount of \$302.60	34.00
01/09	Returned Item Fee For An Unpaid Check #239 IN The Amount of \$214.58	34.00
01/10	Returned Item Fee For An Unpaid Check #160 IN The Amount of \$1,044.16	34.00
01/10	Returned Item Fee For An Unpaid Check #248 IN The Amount of \$915.00	34.00
01/10	Returned Item Fee For An Unpaid Check #153 IN The Amount of \$727.73	34.00
01/10	Returned Item Fee For An Unpaid Check #255 IN The Amount of \$630.00	34.00
01/10	Returned Item Fee For An Unpaid \$501.26 Item - Details: Paychex Eib Invoice X69487600034462 CCD ID: 1161124166	34.00
01/10	Returned Item Fee For An Unpaid Check #260 IN The Amount of \$412.90	34.00
01/12	Returned Item Fee For An Unpaid Check #158 IN The Amount of \$1,106.55	34.00
01/12	Returned Item Fee For An Unpaid Check #265 IN The Amount of \$547.25	34.00
01/12	Returned Item Fee For An Unpaid Check #103 IN The Amount of \$280.00	34.00
01/12	Returned Item Fee For An Unpaid Check #266 IN The Amount of \$245.00	34.00
01/13	Returned Item Fee For An Unpaid Check #261 IN The Amount of \$2,494.16	34.00
01/13	Returned Item Fee For An Unpaid Check #258 IN The Amount of \$1,288.50	34.00
01/13	Returned Item Fee For An Unpaid Check #269 IN The Amount of \$900.00	34.00
01/13	Returned Item Fee For An Unpaid Check #259 IN The Amount of \$500.00	34.00
01/13	Returned Item Fee For An Unpaid Check #272 IN The Amount of \$228.38	34.00
01/17	Returned Item Fee For An Unpaid Check #279 IN The Amount of \$570.00	34.00
01/17	Returned Item Fee For An Unpaid Check #280 IN The Amount of \$550.00	34.00
01/18	Returned Item Fee For An Unpaid Check #166 IN The Amount of \$847.28	34.00
01/18	Returned Item Fee For An Unpaid Check #278 IN The Amount of \$780.00	34.00
01/18	Returned Item Fee For An Unpaid Check #277 IN The Amount of \$700.00	34.00
01/18	Returned Item Fee For An Unpaid Check #165 IN The Amount of \$529.04	34.00
01/18	Returned Item Fee For An Unpaid Check #281 IN The Amount of \$450.00	34.00
01/18	Returned Item Fee For An Unpaid Check #282 IN The Amount of \$450.00	34.00
01/19	Returned Item Fee For An Unpaid Check #292 IN The Amount of \$3,652.80	34.00
01/23	Returned Item Fee For An Unpaid Check #170 IN The Amount of \$727.74	34.00



December 31, 2016 through January 31, 2017

Account Number: 000000902059539

# **FEES** (continued)

DATE	DESCRIPTION	AMOUNT
01/23	Returned Item Fee For An Unpaid Check #323 IN The Amount of \$700.00	34.00
01/23	Returned Item Fee For An Unpaid Check #297 IN The Amount of \$600.00	34.00
01/23	Returned Item Fee For An Unpaid Check #316 IN The Amount of \$600.00	34.00
01/23	Returned Item Fee For An Unpaid Check #326 IN The Amount of \$570.00	34.00
01/23	Returned Item Fee For An Unpaid Check #320 IN The Amount of \$550.00	34.00
01/24	Returned Item Fee For An Unpaid Check #315 IN The Amount of \$1,356.60	34.00
01/24	Returned Item Fee For An Unpaid Check #313 IN The Amount of \$1,280.50	34.00
01/24	Returned Item Fee For An Unpaid Check #324 IN The Amount of \$700.00	34.00
01/24	Returned Item Fee For An Unpaid Check #174 IN The Amount of \$648.42	34.00
01/24	Returned Item Fee For An Unpaid Check #333 IN The Amount of \$200.00	34.00
01/24	Returned Item Fee For An Unpaid Check #335 IN The Amount of \$100.00	34.00
01/25	Returned Item Fee For An Unpaid Check #294 IN The Amount of \$350.07	34.00
01/25	Returned Item Fee For An Unpaid Check #338 IN The Amount of \$214.58	34.00
01/31	Cash Deposit Immediate	6.00
01/31	Monthly Service Fee	32.00
<b>Total Fees</b>		<b>\$1,670.00</b>

You were charged a monthly service fee of \$10.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$190.23.

Chase Total Business Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 255 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

# **DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$26,742.53	01/12	-70.15	01/24	-167.05
01/04	29,426.50	01/13	-85.12	01/25	64.61
01/05	32,761.37	01/17	-43.55	01/26	3,675.73
01/06	50.71	01/18	188.16	01/27	8,124.49
01/09	-133.93	01/19	1,558.26	01/30	5,383.58
01/10	-117.44	01/20	1,512.34	01/31	3,434.25
01/11	47.13	01/23	-190.23		

# **SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		214
Deposits / Credits		40
Deposited Items		1
<b>Transaction Total</b>		<b>255</b>
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$10.00
Service Fee Credit		\$0.00
<b>Net Service Fee</b>		<b>\$10.00</b>
Excessive Transaction Fees (Above 200)		\$22.00
<b>Total Service Fees</b>		<b>\$32.00</b>



December 31, 2016 through January 31, 2017  
Account Number: 000000902059539

**SERVICE CHARGE SUMMARY** (continued)

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$9,900.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$9,900.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$2,400.00</b>
 Excess Immediate (\$2,400 At \$2.50/\$1,000)	 \$6.00
<b>Total Cash Deposit And Change Order Fees</b>	<b>\$6.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

10:17 AM

03/05/17

Accrual Basis

**K & H Restaurant Inc**  
**Profit & Loss**  
January 2017

	Jan 17	% of Income
Ordinary Income/Expense		
Income		
Food Sales	218,900.12 ✓	100.0%
Total Income	218,900.12	100.0%
Cost of Goods Sold		
Food Purchases	66,958.22 ✓	30.6%
Restaurant Supplies	1,261.28 ✓	0.6%
Total COGS	68,219.50	31.2%
Gross Profit	150,680.62	68.8%
Expense		
Auto Expense	3,046.72 ✓	1.4%
Bank Service Charges	9,051.90 ✓	4.1%
Office Supplies	1,116.78 ✓	0.5%
Officer's Salaries	15,000.00 ✓	6.9%
Outside Services	79,330.00 ✓	36.2%
Parking	600.00 ✓	0.3%
Payroll Tax Expense	3,507.60 ✓	1.6%
Permits	280.00 ✓	0.1%
Rent Expense	40,018.53 ✓	18.3%
Repairs and Maintenance	1,034.31 ✓	0.5%
Salaries	17,192.64 ✓	7.9%
Telephone Expense	350.07 ✓	0.2%
Trustee Expense	325.00 ✓	0.1%
Utilities	3,652.80 ✓	1.7%
Total Expense	174,506.35	79.7%
Net Ordinary Income	-23,825.73	-10.9%
Net Income	<u>-23,825.73</u>	<u>-10.9%</u>

10:40 AM

03/07/17

**K & H Restaurant Inc**  
**Reconciliation Summary**  
Chase # 8572, Period Ending 01/31/2017

---

	Jan 31, 17
Beginning Balance	16,602.25
Cleared Transactions	
Checks and Payments - 10 items	-30,060.11
Deposits and Credits - 4 items	13,534.00
Total Cleared Transactions	-16,526.11
Cleared Balance	<u>76.14</u>
Register Balance as of 01/31/2017	76.14
Ending Balance	76.14

10:40 AM

03/07/17

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase # 8572, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,602.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	01/03/2017	1003	NYS Sales Tax	X	-5,900.00	-5,900.00
Check	01/03/2017	1002	NYS Sales Tax	X	-5,800.00	-11,700.00
Check	01/03/2017	1001	NYS Sales Tax	X	-4,800.00	-16,500.00
Check	01/06/2017		Transfer	X	-5,000.00	-21,500.00
Check	01/06/2017		Chase	X	-34.00	-21,534.00
Check	01/09/2017		NYS Sales Tax	X	-5,500.00	-27,034.00
Check	01/17/2017		Transfer	X	-85.00	-27,119.00
Check	01/20/2017		NYS Sales Tax	X	-2,631.11	-29,750.11
Check	01/20/2017		Transfer	X	-300.00	-30,050.11
Check	01/31/2017		Chase	X	-10.00	-30,060.11
Total Checks and Payments					-30,060.11	-30,060.11
<b>Deposits and Credits - 4 items</b>						
Deposit	01/03/2017		Transfer	X	5,500.00	5,500.00
Deposit	01/09/2017		Chase	X	34.00	5,534.00
Deposit	01/09/2017		Transfer	X	5,000.00	10,534.00
Deposit	01/17/2017		Transfer	X	3,000.00	13,534.00
Total Deposits and Credits					13,534.00	13,534.00
Total Cleared Transactions					-16,526.11	-16,526.11
Cleared Balance					-16,526.11	76.14
Register Balance as of 01/31/2017					-16,526.11	76.14
<b>Ending Balance</b>					<b>-16,526.11</b>	<b>76.14</b>



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

December 31, 2016 through January 31, 2017

Account Number: **000000902058572**

00155144 DRE 802 219 03217 NNNNNNNNNN 1 000000000 62 0000

K & H RESTAURANT, INC.  
511 LEXINGTON AVE  
NEW YORK NY 10017

#### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



### We changed how we explain ATM Withdrawal Limits

We revised the Deposit Account Agreement to change how we explain ATM withdrawal limits.

Below is the explanation provided in the Deposit Account Agreement for business accounts.

*Your ATM withdrawal limits may be different depending on which type of ATM you use:*

- When you use a Staffed ATM, the following limitations apply and are separate from all other limits:*

*Each cardholder can withdraw up to \$3,000 each day from all linked accounts of each business. This separate limit does not apply to an Associate card.*

- When you use an Enhanced ATM, the following limitations apply:*

*All withdrawals made with any cardholder's ATM, debit or prepaid cards for the same business count toward every card's daily withdrawal limit.*

- When you use non-Chase ATMs and Chase ATMs that are not Enhanced, you can withdraw up to the card's daily withdrawal limit. Withdrawals using other cards will not count towards that card's daily withdrawal limit.*

You can get the latest Deposit Account Agreement on [chase.com](http://chase.com), at a branch or by request when you call us. The parts of the Deposit Account Agreement that changed will be in the Change in Terms section.

If you have questions, please call the number on your statement.

### CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$16,602.25</b>
Deposits and Additions	4	13,534.00
Checks Paid	4	-22,000.00
Electronic Withdrawals	3	-7,716.11
Other Withdrawals	1	-300.00
Fees	2	-44.00
<b>Ending Balance</b>	<b>14</b>	<b>\$76.14</b>



December 31, 2016 through January 31, 2017

Account Number: 000000902058572

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Online Transfer From Chk ...9539 Transaction#: 5910951792	\$5,500.00
01/09	Insufficient Funds Fee Refund	34.00
01/09	Online Transfer From Chk ...9539 Transaction#: 5924478871	5,000.00
01/17	Transfer From Chk Xxxx9539	3,000.00
<b>Total Deposits and Additions</b>		<b>\$13,534.00</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		01/03	\$4,800.00
1002 ^		01/03	5,800.00
1003 ^		01/03	5,900.00
1004 ^		01/09	5,500.00
<b>Total Checks Paid</b>			<b>\$22,000.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/06	01/06 Online Transfer To Chk ...9539 Transaction#: 5918755778	\$5,000.00
01/17	01/16 Online Transfer To Chk ...9539 Transaction#: 5940344291	85.00
01/20	Nys Dif Sales Tax Paymnt 000000014980277 CCD ID: O146013200	2,631.11
<b>Total Electronic Withdrawals</b>		<b>\$7,716.11</b>

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/20	01/20 Transfer To Chk Xxxx9539	\$300.00
<b>Total Other Withdrawals</b>		<b>\$300.00</b>

## FEES

DATE	DESCRIPTION	AMOUNT
01/06	Returned Item Fee For An Unpaid Check #1004 IN The Amount of \$5,500.00	\$34.00
01/31	Monthly Service Fee	10.00
<b>Total Fees</b>		<b>\$44.00</b>

You were charged a monthly service fee of \$10.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was \$86.14.

## DAILY ENDING BALANCE

DATE	AMOUNT
01/03	\$5,602.25
01/06	568.25
01/09	102.25
01/17	3,017.25
01/20	86.14
01/31	76.14



## K &amp; H Restaurant Inc

## Check Detail

January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/03/2017	PAYMENTECH		Chase #9539		-7,479.90
TOTAL					Bank Service Charges	-7,479.90	7,479.90
						-7,479.90	7,479.90
Check		01/05/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/06/2017	Transfer		Chase # 8572		-5,000.00
TOTAL					Chase #9539	-5,000.00	5,000.00
						-5,000.00	5,000.00
Check		01/06/2017	Chase		Chase # 8572		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/06/2017	Paychex		Chase #9539		-5,481.40
TOTAL					Payroll Tax Clearance	-5,481.40	5,481.40
						-5,481.40	5,481.40
Check		01/06/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/06/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/06/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00

## K &amp; H Restaurant Inc

## Check Detail

January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-34.00	34.00
Check		01/06/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/06/2017	Diamond Rock NY ...		Chase #9539		-40,018.53
TOTAL					Rent Expense	-40,018.53	40,018.53
						-40,018.53	40,018.53
Check		01/09/2017	NYS Sales Tax		Chase # 8572		-5,500.00
TOTAL					Sales Tax Payable	-5,500.00	5,500.00
						-5,500.00	5,500.00
Check		01/09/2017	Amazon		Chase #9539		-30.12
TOTAL					Restaurant Supplies	-30.12	30.12
						-30.12	30.12
Check		01/09/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/09/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/09/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/09/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/09/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/09/2017	Certified Bakery		Chase #9539		-2,500.00
TOTAL					Food Purchases	-2,500.00	2,500.00
Check		01/09/2017	SP Plus Garage		Chase #9539		-600.00
TOTAL					Parking	-600.00	600.00
Check		01/09/2017	Coca Cola Beverag...		Chase #9539		-342.08
TOTAL					Food Purchases	-342.08	342.08
Check		01/09/2017	East Coast Juice		Chase #9539		-335.00
TOTAL					Food Purchases	-335.00	335.00
Check		01/10/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/10/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/10/2017	Chase		Chase #9539		-34.00

12:05 PM  
03/07/17

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check	01/10/2017		Chase		Chase #9539		-34.00
					Bank Service Charges	-34.00	34.00
TOTAL						-34.00	34.00
Check	01/10/2017		Chase		Chase #9539		-34.00
					Bank Service Charges	-34.00	34.00
TOTAL						-34.00	34.00
Check	01/10/2017		Chase		Chase #9539		-34.00
					Bank Service Charges	-34.00	34.00
TOTAL						-34.00	34.00
Check	01/10/2017		Chase		Chase #9539		-34.00
					Bank Service Charges	-34.00	34.00
TOTAL						-34.00	34.00
Check	01/10/2017		Diego Vargas		Chase #9539		-450.00
					Outside Services	-450.00	450.00
TOTAL						-450.00	450.00
Check	01/10/2017		Gourmet Foods		Chase #9539		-302.60
					Food Purchases	-302.60	302.60
TOTAL						-302.60	302.60
Check	01/10/2017		Oscar Vargas		Chase #9539		-640.00
					Outside Services	-640.00	640.00
TOTAL						-640.00	640.00
Check	01/10/2017		Genaro Reyes		Chase #9539		-570.00
					Outside Services	-570.00	570.00
TOTAL						-570.00	570.00

## K &amp; H Restaurant Inc

## Check Detail

January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/10/2017	Gourmet Foods		Chase #9539		-214.58
TOTAL					Food Purchases	-214.58	214.58
						-214.58	214.58
Check		01/11/2017	Paychex		Chase #9539		-501.26
TOTAL					Office Supplies	-501.26	501.26
						-501.26	501.26
Check		01/11/2017	Staples		Chase #9539		-169.76
TOTAL					Office Supplies	-169.76	169.76
						-169.76	169.76
Check		01/11/2017	Jorge Victoriano		Chase #9539		-915.00
TOTAL					Outside Services	-915.00	915.00
						-915.00	915.00
Check		01/11/2017	Lenis Estevez		Chase #9539		-630.00
TOTAL					Outside Services	-630.00	630.00
						-630.00	630.00
Check		01/11/2017	Giant Big Apple		Chase #9539		-412.90
TOTAL					Food Purchases	-412.90	412.90
						-412.90	412.90
Check		01/12/2017	Best Buy		Chase #9539		-77.29
TOTAL					Office Supplies	-77.29	77.29
						-77.29	77.29
Check		01/12/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00

12:05 PM

03/07/17

## K &amp; H Restaurant Inc

## Check Detail

January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/12/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/12/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/12/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/13/2017	Paychex		Chase #9539		-3,133.45
TOTAL					Payroll Tax Clearance	-3,133.45	3,133.45
						-3,133.45	3,133.45
Check		01/13/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/13/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/13/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/13/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00

12:05 PM

03/07/17

## K &amp; H Restaurant Inc

## Check Detail

January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-34.00	34.00
Check		01/13/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/13/2017	Manhattan Beer Dist		Chase #9539	-34.00	34.00
TOTAL					Food Purchases	-547.25	547.25
Check		01/13/2017	Quality Linen Supply		Chase #9539	-547.25	547.25
TOTAL					Restaurant Supplies	-245.00	245.00
Check		01/13/2017	NYC Dept of Health		Chase #9539	-245.00	245.00
TOTAL					Permits	-280.00	280.00
Check		01/17/2017	Transfer		Chase # 8572	-280.00	280.00
TOTAL					Chase #9539	-85.00	85.00
Check		01/17/2017	Chase		Chase #9539	-85.00	85.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/17/2017	Chase		Chase #9539	-34.00	34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/17/2017	Certified Bakery		Chase #9539	-34.00	34.00
TOTAL						-2,494.16	

12:05 PM

03/07/17

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-2,494.16	2,494.16
						-2,494.16	2,494.16
Check		01/17/2017	Teta Produce		Chase #9539		-1,288.50
					Food Purchases	-1,288.50	1,288.50
TOTAL						-1,288.50	1,288.50
Check		01/17/2017	Segundo Tensacas		Chase #9539		-900.00
					Outside Services	-900.00	900.00
TOTAL						-900.00	900.00
Check		01/17/2017	Queens boro		Chase #9539		-500.00
					Food Purchases	-500.00	500.00
TOTAL						-500.00	500.00
Check		01/17/2017	Manhattan Bag Co		Chase #9539		-228.38
					Restaurant Supplies	-228.38	228.38
TOTAL						-228.38	228.38
Check		01/18/2017	Chase		Chase #9539		-34.00
					Bank Service Charges	-34.00	34.00
TOTAL						-34.00	34.00
Check		01/18/2017	Chase		Chase #9539		-34.00
					Bank Service Charges	-34.00	34.00
TOTAL						-34.00	34.00
Check		01/18/2017	Chase		Chase #9539		-34.00
					Bank Service Charges	-34.00	34.00
TOTAL						-34.00	34.00
Check		01/18/2017	Chase		Chase #9539		-34.00
					Bank Service Charges	-34.00	34.00
TOTAL						-34.00	34.00



**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Bank Service Charges	-34.00	34.00
Check	01/18/2017		Chase		Chase #9539	-34.00	-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check	01/18/2017		Chase		Chase #9539	-34.00	-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check	01/18/2017		Genaro Reyes		Chase #9539	-570.00	-570.00
TOTAL					Outside Services	-570.00	570.00
Check	01/18/2017		Oscar Vargas		Chase #9539	-550.00	-550.00
TOTAL					Outside Services	-550.00	550.00
Check	01/19/2017		Staples		Chase #9539	-159.33	-159.33
TOTAL					Office Supplies	-159.33	159.33
Check	01/19/2017		Chase		Chase #9539	-34.00	-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check	01/19/2017		Gustavo Corte		Chase #9539	-780.00	-780.00
TOTAL					Outside Services	-780.00	780.00

## K &amp; H Restaurant Inc

## Check Detail

January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/19/2017	Segundo Sanchez ...		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
						-700.00	700.00
Check		01/19/2017	Diego Vargas		Chase #9539		-450.00
TOTAL					Outside Services	-450.00	450.00
						-450.00	450.00
Check		01/19/2017	Lenis Estevez		Chase #9539		-450.00
TOTAL					Outside Services	-450.00	450.00
						-450.00	450.00
Check		01/20/2017	Transfer		Chase # 8572		-300.00
TOTAL					Chase #9539	-300.00	300.00
						-300.00	300.00
Check		01/20/2017	NYS Sales Tax		Chase # 8572		-2,631.11
TOTAL					Sales Tax Payable	-2,631.11	2,631.11
						-2,631.11	2,631.11
Check		01/20/2017	Paychex		Chase #9539		-2,583.16
TOTAL					Payroll Tax Clearance	-2,583.16	2,583.16
						-2,583.16	2,583.16
Check		01/20/2017	Con Ed		Chase #9539		-3,652.80
TOTAL					Utilities	-3,652.80	3,652.80
						-3,652.80	3,652.80
Check		01/23/2017	MB Fin Servs		Chase #9539		-1,526.00
TOTAL					Auto Expense	-1,526.00	1,526.00
						-1,526.00	1,526.00

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

12:05 PM  
03/07/17

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/23/2017	MB Fin Servs		Chase #9539		-1,520.72
TOTAL					Auto Expense	-1,520.72	1,520.72
						-1,520.72	1,520.72
Check		01/23/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/23/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/23/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/23/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/23/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/23/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00
Check		01/24/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
						-34.00	34.00

## K &amp; H Restaurant Inc

## Check Detail

January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-34.00	34.00
Check		01/24/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/24/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/24/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/24/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/24/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/24/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/24/2017	Segundo Sanchez ...		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
Check		01/24/2017	Victor Mejia		Chase #9539		-600.00
TOTAL					Outside Services	-600.00	600.00
Check		01/24/2017	Evelina Polizova		Chase #9539		-600.00
TOTAL						-600.00	600.00

**K & H Restaurant Inc**  
**Check Detail**  
 January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-600.00	600.00
Check		01/24/2017	Genaro Reyes		Chase #9539	-600.00	600.00
TOTAL					Outside Services	-570.00	570.00
Check		01/24/2017	Gaukhar Nurlibayer		Chase #9539	-570.00	570.00
TOTAL					Outside Services	-550.00	550.00
Check		01/24/2017	Oscar Vargas		Chase #9539	-550.00	550.00
TOTAL					Outside Services	-540.00	540.00
Check		01/24/2017	Lenis Estevez		Chase #9539	-540.00	540.00
TOTAL					Outside Services	-340.00	340.00
Check		01/24/2017	East Coast Juice		Chase #9539	-340.00	340.00
TOTAL					Food Purchases	-240.00	240.00
Check		01/25/2017	Staples		Chase #9539	-240.00	240.00
TOTAL					Office Supplies	-76.99	76.99
Check		01/25/2017	Transfer		Chase #9539	-76.99	76.99
TOTAL					Chase #1665	-653.00	653.00
Check		01/25/2017	Chase		Chase #9539	-653.00	653.00
TOTAL						-34.00	-34.00

12:05 PM

03/07/17

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/25/2017	Chase		Chase #9539	-34.00	-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		01/25/2017	John A Vasilavoa		Chase #9539	-1,356.60	-1,356.60
TOTAL					Food Purchases	-1,356.60	1,356.60
Check		01/25/2017	Teta Produce		Chase #9539	-1,280.50	-1,280.50
TOTAL					Food Purchases	-1,280.50	1,280.50
Check		01/25/2017	Jose segundo jense...		Chase #9539	-700.00	-700.00
TOTAL					Outside Services	-700.00	700.00
Check		01/25/2017	Chakir Benone		Chase #9539	-200.00	-200.00
TOTAL					Outside Services	-200.00	200.00
Check		01/25/2017	Victor Castillo		Chase #9539	-100.00	-100.00
TOTAL					Outside Services	-100.00	100.00
Check		01/26/2017	Spectrum Business		Chase #9539	-350.07	-350.07
TOTAL					Telephone Expense	-350.07	350.07

12:05 PM  
03/07/17

K & H Restaurant Inc  
Check Detail  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/26/2017	Gourmet Foods		Chase #9539		-214.58
TOTAL					Food Purchases	-214.58	214.58
						-214.58	214.58
Check		01/27/2017	Paychex		Chase #9539		-2,669.71
TOTAL					Payroll Tax Clearance	-2,669.71	2,669.71
						-2,669.71	2,669.71
Check		01/27/2017	Staples		Chase #9539		-48.97
TOTAL					Office Supplies	-48.97	48.97
						-48.97	48.97
Check		01/27/2017	Staples		Chase #9539		-83.18
TOTAL					Office Supplies	-83.18	83.18
						-83.18	83.18
Check		01/31/2017	Chase		Chase # 8572		-10.00
TOTAL					Bank Service Charges	-10.00	10.00
						-10.00	10.00
Check		01/31/2017	Chase		Chase #9539		-32.00
TOTAL					Bank Service Charges	-32.00	32.00
						-32.00	32.00
Check		01/31/2017	Deposit		Chase #9539		-6.00
TOTAL					Food Sales	-6.00	6.00
						-6.00	6.00
Check	152	01/06/2017	Segundo Tensacas		Chase #9539		-238.33
TOTAL					Payroll Clearance	-238.33	238.33
						-238.33	238.33

12:05 PM  
03/07/17

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	153	01/06/2017	Claudio Ramos		Chase #9539		-727.73
TOTAL					Payroll Clearance	-727.73	727.73
						-727.73	727.73
Check	154	01/06/2017	Antoinio Zarate		Chase #9539		-687.54
TOTAL					Payroll Clearance	-687.54	687.54
						-687.54	687.54
Check	155	01/06/2017	Eman Abdelkarim		Chase #9539		-483.49
TOTAL					Payroll Clearance	-483.49	483.49
						-483.49	483.49
Check	156	01/06/2017	Patricia Cruz		Chase #9539		-1,241.46
TOTAL					Payroll Clearance	-1,241.46	1,241.46
						-1,241.46	1,241.46
Check	157	01/06/2017	noedith lopez		Chase #9539		-1,183.51
TOTAL					Payroll Clearance	-1,183.51	1,183.51
						-1,183.51	1,183.51
Check	158	01/06/2017	Andres Martinez		Chase #9539		-1,106.55
TOTAL					Payroll Clearance	-1,106.55	1,106.55
						-1,106.55	1,106.55
Check	159	01/06/2017	Amogh Pradhan		Chase #9539		-1,087.24
TOTAL					Payroll Clearance	-1,087.24	1,087.24
						-1,087.24	1,087.24
Check	160	01/06/2017	Yulia Stetsiuk		Chase #9539		-1,044.16
					Payroll Clearance	-1,044.16	1,044.16



12:05 PM  
03/07/17

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,044.16	1,044.16
Check	161	01/06/2017	Myroslava Vick Vel...		Chase #9539		-1,091.98
TOTAL					Payroll Clearance	-1,091.98	1,091.98
						-1,091.98	1,091.98
Check	162	01/13/2017	Claudio Ramos		Chase #9539		-727.73
TOTAL					Payroll Clearance	-727.73	727.73
						-727.73	727.73
Check	163	01/13/2017	Antoinio Zarate		Chase #9539		-628.53
TOTAL					Payroll Clearance	-628.53	628.53
						-628.53	628.53
Check	164	01/13/2017	Patricia Cruz		Chase #9539		-1,007.10
TOTAL					Payroll Clearance	-1,007.10	1,007.10
						-1,007.10	1,007.10
Check	165	01/13/2017	noedith lopez		Chase #9539		-529.04
TOTAL					Payroll Clearance	-529.04	529.04
						-529.04	529.04
Check	166	01/13/2017	Andres Martinez		Chase #9539		-847.28
TOTAL					Payroll Clearance	-847.28	847.28
						-847.28	847.28
Check	167	01/13/2017	Yulia Stetsluk		Chase #9539		-809.16
TOTAL					Payroll Clearance	-809.16	809.16
						-809.16	809.16
Check	168	01/13/2017	Myroslava Vick Vel...		Chase #9539		-886.15

**K & H Restaurant Inc**  
**Check Detail**  
**January 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Clearance	-886.15	886.15
						-886.15	886.15
Check	169	01/13/2017	Segundo Tensacas		Chase #9539		-238.33
TOTAL					Payroll Clearance	-238.33	238.33
						-238.33	238.33
Check	170	01/20/2017	Claudio Ramos		Chase #9539		-727.74
TOTAL					Payroll Clearance	-727.74	727.74
						-727.74	727.74
Check	171	01/20/2017	Antolinio Zarate		Chase #9539		-687.54
TOTAL					Payroll Clearance	-687.54	687.54
						-687.54	687.54
Check	172	01/20/2017	Patricia Cruz		Chase #9539		-703.10
TOTAL					Payroll Clearance	-703.10	703.10
						-703.10	703.10
Check	173	01/20/2017	noedlith lopez		Chase #9539		-732.69
TOTAL					Payroll Clearance	-732.69	732.69
						-732.69	732.69
Check	174	01/20/2017	Andres Martinez		Chase #9539		-648.42
TOTAL					Payroll Clearance	-648.42	648.42
						-648.42	648.42
Check	175	01/20/2017	Yulia Stetsiuk		Chase #9539		-694.60
TOTAL					Payroll Clearance	-694.60	694.60
						-694.60	694.60
Check	176	01/20/2017	Myroslava Vick Vel...		Chase #9539		-631.57

## K &amp; H Restaurant Inc

## Check Detail

January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Clearance	-631.57	631.57
						-631.57	631.57
Check	177	01/20/2017	Segundo Tensacas		Chase #9539		-238.33
TOTAL					Payroll Clearance	-238.33	238.33
						-238.33	238.33
Check	178	01/27/2017	Segundo Tensacas		Chase #9539		-238.33
TOTAL					Payroll Clearance	-238.33	238.33
						-238.33	238.33
Check	179	01/27/2017	Claudio Ramos		Chase #9539		-727.73
TOTAL					Payroll Clearance	-727.73	727.73
						-727.73	727.73
Check	180	01/27/2017	Patricia Cruz		Chase #9539		-771.45
TOTAL					Payroll Clearance	-771.45	771.45
						-771.45	771.45
Check	181	01/27/2017	noedith lopez		Chase #9539		-806.36
TOTAL					Payroll Clearance	-806.36	806.36
						-806.36	806.36
Check	182	01/27/2017	Andres Martinez		Chase #9539		-774.41
TOTAL					Payroll Clearance	-774.41	774.41
						-774.41	774.41
Check	183	01/27/2017	Yulia Stetsiuk		Chase #9539		-693.19
TOTAL					Payroll Clearance	-693.19	693.19
						-693.19	693.19

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

12:05 PM  
03/07/17

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	184	01/27/2017	Myroslava Vick Vel...		Chase #9539		-792.98
TOTAL					Payroll Clearance	-792.98	792.98
						-792.98	792.98
Check	228	01/04/2017	John A Vasilavoa		Chase #9539		-857.00
TOTAL					Food Purchases	-857.00	857.00
						-857.00	857.00
Check	229	01/03/2017	Adel Kellel		Chase #9539		-6,000.00
TOTAL					Officer's Salaries	-6,000.00	6,000.00
						-6,000.00	6,000.00
Check	230	01/03/2017	Mohamed Yossef		Chase #9539		-4,000.00
TOTAL					Outside Services	-4,000.00	4,000.00
						-4,000.00	4,000.00
Check	231	01/04/2017	Alonzo Xocol		Chase #9539		-360.00
TOTAL					Outside Services	-360.00	360.00
						-360.00	360.00
Check	234	01/05/2017	Quality Linen Supply		Chase #9539		-167.10
TOTAL					Restaurant Supplies	-167.10	167.10
						-167.10	167.10
Check	236	01/23/2017	Empire Merchants		Chase #9539		-4,332.00
TOTAL					Food Purchases	-4,332.00	4,332.00
						-4,332.00	4,332.00
Check	237	01/06/2017	The Beverage Works		Chase #9539		-72.20
TOTAL					Food Purchases	-72.20	72.20
						-72.20	72.20

## K &amp; H Restaurant Inc

## Check Detail

January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	241	01/09/2017	US Foods		Chase #9539		-3,691.47
TOTAL				Food Purchases		-3,691.47	3,691.47
						-3,691.47	3,691.47
Check	242	01/09/2017	US Foods		Chase #9539		-2,342.35
TOTAL				Food Purchases		-2,342.35	2,342.35
						-2,342.35	2,342.35
Check	243	01/10/2017	Evelina Polizova		Chase #9539		-1,125.00
TOTAL				Outside Services		-1,125.00	1,125.00
						-1,125.00	1,125.00
Check	244	01/13/2017	Azhan Akhmetova		Chase #9539		-235.00
TOTAL				Outside Services		-235.00	235.00
						-235.00	235.00
Check	245	01/17/2017	Yekaterina Poroma...		Chase #9539		-935.00
TOTAL				Outside Services		-935.00	935.00
						-935.00	935.00
Check	247	01/10/2017	Dana Ordiyava		Chase #9539		-950.00
TOTAL				Outside Services		-950.00	950.00
						-950.00	950.00
Check	249	01/09/2017	Chakir Benone		Chase #9539		-1,200.00
TOTAL				Outside Services		-1,200.00	1,200.00
						-1,200.00	1,200.00
Check	250	01/12/2017	Nelly Medina		Chase #9539		-1,300.00
				Outside Services		-1,300.00	1,300.00

K & H Restaurant Inc  
Check Detail  
January 2017

12:05 PM  
03/07/17

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,300.00	1,300.00
Check	252	01/03/2017	Teta Produce		Chase #9539		-1,361.50
TOTAL					Food Purchases	-1,361.50	1,361.50
Check	252	01/09/2017	Segundo Sanchez ...		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
Check	253	01/10/2017	Gustavo Corte		Chase #9539		-780.00
TOTAL					Outside Services	-780.00	780.00
Check	262	01/17/2017	Alonzo Xocol		Chase #9539		-450.00
TOTAL					Outside Services	-450.00	450.00
Check	263	01/12/2017	Gulshat Tokhtarova		Chase #9539		-1,050.00
TOTAL					Outside Services	-1,050.00	1,050.00
Check	264	01/12/2017	G&L Seafood		Chase #9539		-1,150.65
TOTAL					Food Purchases	-1,150.65	1,150.65
Check	267	01/17/2017	US Foods		Chase #9539		-3,505.78
TOTAL					Food Purchases	-3,505.78	3,505.78
Check	268	01/17/2017	US Foods		Chase #9539		-4,148.24

12:05 PM

03/07/17

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-4,148.24	4,148.24
						-4,148.24	4,148.24
Check	270	01/17/2017	G&L Seafood		Chase #9539		-1,284.00
TOTAL					Food Purchases	-1,284.00	1,284.00
						-1,284.00	1,284.00
Check	271	01/23/2017	Classic Recycling		Chase #9539		-1,034.31
TOTAL					Repairs and Mainten...	-1,034.31	1,034.31
						-1,034.31	1,034.31
Check	273	01/17/2017	Bindi North America		Chase #9539		-235.31
TOTAL					Food Purchases	-235.31	235.31
						-235.31	235.31
Check	274	01/17/2017	Chakir Benone		Chase #9539		-1,200.00
TOTAL					Outside Services	-1,200.00	1,200.00
						-1,200.00	1,200.00
Check	275	01/05/2017	Oscar Vargas		Chase #9539		-540.00
TOTAL					Outside Services	-540.00	540.00
						-540.00	540.00
Check	276	01/18/2017	Jorge Lois Paredez...		Chase #9539		-800.00
TOTAL					Outside Services	-800.00	800.00
						-800.00	800.00
Check	283	01/18/2017	Jose Tenesacas		Chase #9539		-900.00
TOTAL					Outside Services	-900.00	900.00
						-900.00	900.00
Check	284	01/03/2017	East Coast Juice		Chase #9539		-140.00

12:05 PM  
03/07/17

K & H Restaurant Inc  
Check Detail  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-140.00	140.00
						-140.00	140.00
Check	284	01/17/2017	Jorge Victoriano		Chase #9539		-915.00
TOTAL					Outside Services	-915.00	915.00
						-915.00	915.00
Check	285	01/03/2017	Teta Produce		Chase #9539		-1,296.00
TOTAL					Food Purchases	-1,296.00	1,296.00
						-1,296.00	1,296.00
Check	285	01/19/2017	Nelly Medina		Chase #9539		-1,300.00
TOTAL					Outside Services	-1,300.00	1,300.00
						-1,300.00	1,300.00
Check	286	01/20/2017	Yekaterina Poroma...		Chase #9539		-800.00
TOTAL					Outside Services	-800.00	800.00
						-800.00	800.00
Check	287	01/17/2017	Dana Ordiyava		Chase #9539		-900.00
TOTAL					Outside Services	-900.00	900.00
						-900.00	900.00
Check	288	01/17/2017	Gaukhar Nuribayer		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
						-700.00	700.00
Check	289	01/03/2017	East Coast Juice		Chase #9539		-100.00
TOTAL					Food Purchases	-100.00	100.00
						-100.00	100.00



**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	289	01/17/2017	Jose Fernandez		Chase #9539		-960.00
TOTAL					Outside Services	-960.00	960.00
						-960.00	960.00
Check	290	01/17/2017	Alonzo Xocol		Chase #9539		-720.00
TOTAL					Outside Services	-720.00	720.00
						-720.00	720.00
Check	291	01/24/2017	US Trustee		Chase #9539		-325.00
TOTAL					Trustee Expense	-325.00	325.00
						-325.00	325.00
Check	292	01/03/2017	US Foods		Chase #9539		-5,674.85
TOTAL					Food Purchases	-5,674.85	5,674.85
						-5,674.85	5,674.85
Check	293	01/03/2017	Manhattan Beer Dist		Chase #9539		-792.00
TOTAL					Food Purchases	-792.00	792.00
						-792.00	792.00
Check	293	01/19/2017	Bindi North America		Chase #9539		-226.85
TOTAL					Food Purchases	-226.85	226.85
						-226.85	226.85
Check	294	01/09/2017	Erzhena Teydenova		Chase #9539		-800.00
TOTAL					Outside Services	-800.00	800.00
						-800.00	800.00
Check	295	01/03/2017	Chakir Benone		Chase #9539		-1,200.00
TOTAL					Outside Services	-1,200.00	1,200.00
						-1,200.00	1,200.00

12:05 PM  
03/07/17

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	295	01/17/2017	Evelina Polizova		Chase #9539		-780.00
TOTAL					Outside Services	-780.00	780.00
						-780.00	780.00
Check	296	01/03/2017	Nelly Medina		Chase #9539		-1,300.00
TOTAL					Outside Services	-1,300.00	1,300.00
						-1,300.00	1,300.00
Check	296	01/18/2017	Guishat Tokhtarova		Chase #9539		-760.00
TOTAL					Outside Services	-760.00	760.00
						-760.00	760.00
Check	297	01/03/2017	Jose Fernandez		Chase #9539		-960.00
TOTAL					Outside Services	-960.00	960.00
						-960.00	960.00
Check	298	01/03/2017	Evelina Polizova		Chase #9539		-680.00
TOTAL					Outside Services	-680.00	680.00
						-680.00	680.00
Check	298	01/18/2017	Teta Produce		Chase #9539		-1,212.50
TOTAL					Food Purchases	-1,212.50	1,212.50
						-1,212.50	1,212.50
Check	299	01/03/2017	Azhan Akhmetova		Chase #9539		-640.00
TOTAL					Outside Services	-640.00	640.00
						-640.00	640.00
Check	299	01/17/2017	Victor Mejia		Chase #9539		-250.00
					Outside Services	-250.00	250.00

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

12:05 PM  
03/07/17

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-250.00	250.00
Check	300	01/04/2017	Yekaterina Poroma...		Chase #9539		-750.00
TOTAL					Outside Services	-750.00	750.00
Check	300	01/17/2017	Mohamed Yossef		Chase #9539	-750.00	750.00
TOTAL					Outside Services	-2,000.00	-2,000.00
Check	301	01/03/2017	Gulshat Tokhtarova		Chase #9539	-2,000.00	2,000.00
TOTAL					Outside Services	-700.00	700.00
Check	302	01/04/2017	Dana Ordliyava		Chase #9539	-700.00	700.00
TOTAL					Outside Services	-300.00	300.00
Check	302	01/17/2017	Adel Kellel		Chase #9539	-300.00	300.00
TOTAL					Officer's Salaries	-3,000.00	-3,000.00
Check	303	01/03/2017	Jose segundo jene...		Chase #9539	-3,000.00	3,000.00
TOTAL					Outside Services	-900.00	900.00
Check	304	01/09/2017	Jose Fernandez		Chase #9539	-900.00	900.00
TOTAL					Outside Services	-960.00	-960.00
Check	304	01/20/2017	Coca Cola Beverag...		Chase #9539	-960.00	960.00
TOTAL						-317.87	-317.87

12:05 PM  
03/07/17

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-317.87	317.87
Check	305	01/03/2017	Jorge Victoriano		Chase #9539		-915.00
TOTAL					Outside Services	-915.00	915.00
Check	306	01/04/2017	Jorge Lois Paredes...		Chase #9539		-800.00
TOTAL					Outside Services	-800.00	800.00
Check	306	01/19/2017	Quality Linen Supply		Chase #9539		-208.40
TOTAL					Restaurant Supplies	-208.40	208.40
Check	307	01/03/2017	Segundo Sanchez ...		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
Check	307	01/20/2017	Gourmet Foods		Chase #9539		-183.90
TOTAL					Food Purchases	-183.90	183.90
Check	308	01/03/2017	Gustavo Corte		Chase #9539		-780.00
TOTAL					Outside Services	-780.00	780.00
Check	308	01/27/2017	Bindi North America		Chase #9539		-275.49
TOTAL					Food Purchases	-275.49	275.49
Check	309	01/03/2017	Genaro Reyes		Chase #9539		-570.00

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

12:05 PM  
03/07/17

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-570.00	570.00
Check	309	01/23/2017	G&L Seafood		Chase #9539	-570.00	570.00
TOTAL					Food Purchases	-1,284.22	-1,284.22
Check	310	01/05/2017	Oscar Vargas		Chase #9539	-1,284.22	1,284.22
TOTAL					Outside Services	-630.00	630.00
Check	310	01/23/2017	US Foods		Chase #9539	-630.00	630.00
TOTAL					Food Purchases	-3,396.90	-3,396.90
Check	311	01/03/2017	Lenis Estevez		Chase #9539	-3,396.90	3,396.90
TOTAL					Outside Services	-540.00	-540.00
Check	311	01/23/2017	US Foods		Chase #9539	-540.00	540.00
TOTAL					Food Purchases	-4,024.11	-4,024.11
Check	312	01/03/2017	Diego Vargas		Chase #9539	-4,024.11	4,024.11
TOTAL					Outside Services	-360.00	-360.00
Check	314	01/30/2017	G&L Seafood		Chase #9539	-360.00	360.00
TOTAL					Food Purchases	-1,509.53	-1,509.53
Check						-1,509.53	1,509.53

**K & H Restaurant Inc**  
**Check Detail**  
**January 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	315	01/03/2017	G&L Seafood		Chase #9539		-1,431.90
TOTAL					Food Purchases	-1,431.90	1,431.90
						-1,431.90	1,431.90
Check	317	01/25/2017	Yekaterina Poroma...		Chase #9539		-560.00
TOTAL					Outside Services	-560.00	560.00
						-560.00	560.00
Check	318	01/23/2017	Gulshat Tokhtarova		Chase #9539		-600.00
TOTAL					Outside Services	-600.00	600.00
						-600.00	600.00
Check	319	01/24/2017	Dana Ordlyava		Chase #9539		-590.00
TOTAL					Outside Services	-590.00	590.00
						-590.00	590.00
Check	321	01/30/2017	Gaukhar Nurlibayer		Chase #9539		-230.00
TOTAL					Outside Services	-230.00	230.00
						-230.00	230.00
Check	322	01/23/2017	Jorge Lois Paredes...		Chase #9539		-800.00
TOTAL					Outside Services	-800.00	800.00
						-800.00	800.00
Check	325	01/25/2017	Gustavo Corte		Chase #9539		-780.00
TOTAL					Outside Services	-780.00	780.00
						-780.00	780.00
Check	329	01/23/2017	Diego Varges		Chase #9539		-450.00
TOTAL					Outside Services	-450.00	450.00
						-450.00	450.00

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

12:05 PM  
03/07/17

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	330	01/23/2017	Nelly Medina		Chase #9539		-1,300.00
TOTAL					Outside Services	-1,300.00	1,300.00
						-1,300.00	1,300.00
Check	331	01/25/2017	Chakir Benone		Chase #9539		-800.00
TOTAL					Outside Services	-800.00	800.00
						-800.00	800.00
Check	332	01/23/2017	Jose Fernandez		Chase #9539		-960.00
TOTAL					Outside Services	-960.00	960.00
						-960.00	960.00
Check	334	01/23/2017	Jorge Victoriano		Chase #9539		-915.00
TOTAL					Outside Services	-915.00	915.00
						-915.00	915.00
Check	336	01/23/2017	Adel Kellel		Chase #9539		-3,000.00
TOTAL					Officer's Salaries	-3,000.00	3,000.00
						-3,000.00	3,000.00
Check	337	01/23/2017	Mohamed Yossef		Chase #9539		-2,000.00
TOTAL					Outside Services	-2,000.00	2,000.00
						-2,000.00	2,000.00
Check	339	01/27/2017	Coca Cola Beverag...		Chase #9539		-310.72
TOTAL					Food Purchases	-310.72	310.72
						-310.72	310.72
Check	340	01/26/2017	Manhattan Beer Dist		Chase #9539		-699.14
					Food Purchases	-699.14	699.14

12:05 PM  
03/07/17

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-699.14	699.14
Check	341	01/26/2017	Giant Big Apple		Chase #9539		-361.15
TOTAL					Food Purchases	-361.15	361.15
Check	342	01/26/2017	Quality Linen Supply		Chase #9539		-153.90
TOTAL					Restaurant Supplies	-153.90	153.90
Check	345	01/30/2017	US Foods		Chase #9539		-4,403.72
TOTAL					Food Purchases	-4,403.72	4,403.72
Check	346	01/30/2017	US Foods		Chase #9539		-4,287.26
TOTAL					Food Purchases	-4,287.26	4,287.26
Check	347	01/30/2017	US Foods		Chase #9539		-20.86
TOTAL					Food Purchases	-20.86	20.86
Check	348	01/31/2017	Evelina Polizova		Chase #9539		-720.00
TOTAL					Outside Services	-720.00	720.00
Check	349	01/31/2017	Gulshat Tokhtarova		Chase #9539		-690.00
TOTAL					Outside Services	-690.00	690.00
Check	350	01/31/2017	Dana Ordiyeva		Chase #9539		-670.00



12:05 PM  
03/07/17

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-670.00	670.00
Check	351	01/31/2017	Gaukhar Nurlibayer		Chase #9539	-670.00	-700.00
TOTAL					Outside Services	-700.00	700.00
Check	352	01/30/2017	Gaukhar Nurlibayer		Chase #9539	-700.00	-350.00
TOTAL					Outside Services	-350.00	350.00
Check	353	01/30/2017	Yekaterina Poroma...		Chase #9539	-350.00	-680.00
TOTAL					Outside Services	-680.00	680.00
Check	355	01/30/2017	Jorge Lois Paredes...		Chase #9539	-800.00	-800.00
TOTAL					Outside Services	-800.00	800.00
Check	356	01/30/2017	Segundo Sanchez ...		Chase #9539	-700.00	-700.00
TOTAL					Outside Services	-700.00	700.00
Check	357	01/31/2017	Segundo Tensacas		Chase #9539	-900.00	-900.00
TOTAL					Outside Services	-900.00	900.00
Check	359	01/30/2017	Genaro Reyes		Chase #9539	-570.00	-570.00
TOTAL					Outside Services	-570.00	570.00
Check	360	01/30/2017	Diego Varges		Chase #9539	-450.00	-450.00

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-450.00	450.00
Check	361	01/30/2017	Lewis Estevez		Chase #9539	-450.00	450.00
TOTAL					Outside Services	-540.00	540.00
Check	362	01/30/2017	Victor Mejia		Chase #9539	-540.00	540.00
TOTAL					Outside Services	-600.00	600.00
Check	363	01/30/2017	baratunde Adekoya		Chase #9539	-600.00	600.00
TOTAL					Outside Services	-500.00	500.00
Check	364	01/30/2017	Victor Castillo		Chase #9539	-500.00	500.00
TOTAL					Outside Services	-500.00	500.00
Check	365	01/30/2017	Jose Fernandez		Chase #9539	-960.00	960.00
TOTAL					Outside Services	-960.00	960.00
Check	366	01/30/2017	Jorge Victoriano		Chase #9539	-915.00	915.00
TOTAL					Outside Services	-915.00	915.00
Check	367	01/31/2017	Chakir Benone		Chase #9539	-1,200.00	1,200.00
TOTAL					Outside Services	-1,200.00	1,200.00

12:05 PM  
03/07/17

**K & H Restaurant Inc**  
**Check Detail**  
January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	368	01/31/2017	Nelly Medina		Chase #9539	-1,300.00	-1,300.00
TOTAL					Outside Services	-1,300.00	1,300.00
						-1,300.00	1,300.00
Check	369	01/30/2017	Mohamed Yossef		Chase #9539	-2,000.00	-2,000.00
TOTAL					Outside Services	-2,000.00	2,000.00
						-2,000.00	2,000.00
Check	370	01/30/2017	Adel Kelliel		Chase #9539	-3,000.00	-3,000.00
TOTAL					Officer's Salaries	-3,000.00	3,000.00
						-3,000.00	3,000.00
Check	372	01/31/2017	Manhattan Bag Co		Chase #9539	-228.38	-228.38
TOTAL					Restaurant Supplies	-228.38	228.38
						-228.38	228.38
Check	1001	01/03/2017	NYS Sales Tax		Chase # 8572	-4,800.00	-4,800.00
TOTAL					Sales Tax Payable	-4,800.00	4,800.00
						-4,800.00	4,800.00
Check	1002	01/03/2017	NYS Sales Tax		Chase # 8572	-5,800.00	-5,800.00
TOTAL					Sales Tax Payable	-5,800.00	5,800.00
						-5,800.00	5,800.00
Check	1003	01/03/2017	NYS Sales Tax		Chase # 8572	-5,900.00	-5,900.00
TOTAL					Sales Tax Payable	-5,900.00	5,900.00
						-5,900.00	5,900.00

DLN: SW1705384702



Department of Taxation and Finance

Part-Quarterly ST-809

New York State and Local Sales and  
Use Tax Return for Part-Quarterly (Monthly) Filers

Tax period

January, 01 2017 - January, 31 2017

Due date:

02/21/2017

Amended return ☐

Sales tax identification number	55-0812049
Legal name	K & H RESTAURANT, INC.
Mailing address	511 LEXINGTON AVE NEW YORK, NY 10017-2017 US

Long method of calculating tax due

1 Total gross sales and services	1	167,669.00
2 Total taxable sales and services	2	167,699.00
3 Total purchases subject to tax	3	0.00
4 Sales and use tax	4	14,881.00
5 Credit for prepaid sales tax	5	
6 Net tax due (subtract box 5 amount from box 4 amount)	6	14,881.00
7 Credits not identified	7	
8 Advance payments	8	0.00
9 Add box 7 amount to box 8 amount	9	0.00
10 Sales and use tax due (subtract box 9 amount from box 6 amount)	10	14,881.00
11 Penalty and interest	11	0.00
12 Amount due Pay this amount	12	14,881.00

Short method of calculating tax due

1 Comparable quarter of previous year *	1	
2 Tax due (one-third of box 1 amount)	2	
3 Credit for prepaid sales tax	3	
4 Net tax due (subtract box 3 amount from box 2 amount)	4	
5 Credits not identified	5	
6 Advance payments	6	
7 Add box 5 amount to box 6 amount	7	
8 Sales and use tax due (subtract box 7 amount from box 4 amount)	8	
9 Penalty and interest	9	
10 Amount due Pay this amount	10	

\* Include short method adjustment in box 1

Locality

Adjustment


55-0812049

Part-Quarterly

<b>Payment details</b> (Account saved <input checked="" type="checkbox"/>	
Bank routing number 021000021	Payment method Pay from Bank Account
Bank name JPMORGAN CHASE	Payment for ST809
Bank account number XXXXXX8572	Payment date 02/21/2017
Account type Business Checking	Amount due 14881.00
Account holder K & H RESTAURANT INC	Payment amount 14881.00

**Transaction details**

Confirmation number SW1705384702	Transaction date/time 02/20/2017 04:27PM
Tax professional ID	Tax professional name
Submitter phone (516)433-8992	Submitter e-mail mattsgpa@aol.com
Submitted by ELLIOT Schneiderman	